

**GOVERNMENT
EXHIBIT
2c**

DCS JPMC 5745	3/5/2009	10,000.00	Carney, James and Susan	APF	210b.95
DCS JPMC 5745	3/5/2009	50,000.00	Pearson, Conrad N	GWP	210b.95
DCS JPMC 5745	3/6/2009	10,000.00	Mogul, Frank & Lella	JTS	210b.97
DCS JPMC 5745	3/17/2009	10,000.00	Palmer Jr, Richard	SCP	210b.97
DCS JPMC 5745	3/18/2009	18,348.37	Risvold, Robin	SCP	210b.97
DCS JPMC 5745	3/19/2009	55,715.81	Riggsbee, Beatrice	APF	210b.97
DCS JPMC 5745	3/19/2009	10,000.00	Pierce, Seth	APF	210b.97
DCS JPMC 5745	3/19/2009	9,855.67	Lacy IRA, Jesse	TLF	210b.98
DCS JPMC 5745	3/24/2009	100,000.00	Tomlin, Peggy	GWP	210b.98
DCS JPMC 5745	3/25/2009	63,515.72	Riggsbee, Beatrice	APF	210b.98
DCS JPMC 5745	3/25/2009	20,000.00	Peak, Michael & Jennifer	APF	210b.98
DCS JPMC 5745	3/25/2009	49,519.19	Harris IRA, David	BCP	210b.98
DCS JPMC 5745	3/26/2009	100,000.00	Ackerman, Larry	SCP	210b.98
DCS JPMC 5745	3/27/2009	50,000.00	Terradyne Ltd. Profit Sharing	APF	210b.125
DCS JPMC 5745	3/27/2009	118,291.90	Owens IRA, Luther	APF	210b.125
DCS JPMC 5745	3/30/2009	10,000.00	Scheidker, William	APF	210b.3
DCS JPMC 5745	4/2/2009	4,598.13	Huke IRA, Monica	APF	210b.126
DCS JPMC 5745	4/8/2009	10,916.13	Scheidker IRA, William	APF	210b.126
DCS JPMC 5745	4/14/2009	15,000.00	Deeb, Ramon J	JTS	210b.126, 141f.2
DCS JPMC 5745	4/17/2009	940.02	Scheidker IRA, William	APF	210b.126
DCS JPMC 5745	4/17/2009	159,051.08	Osborne IRA, Jerry W	IDP	210b.12
DCS JPMC 5745	4/17/2009	17,250.83	Roby IRA, Wendy S	IDP	210b.14
DCS JPMC 5745	4/21/2009	120,000.00	Service, Jim	IDP	210b.14
DCS JPMC 5745	5/1/2009	1,000.00	Pasill, Joann	JTS	210b.14
DCS JPMC 5745	5/4/2009	7,368.93	Lacy IRA, Earl	TLF	210b.14
DCS JPMC 5745	5/5/2009	100,000.00	Sweeney, Robert & Candra	APF	210b.14
DCS JPMC 5745	5/5/2009	10,000.00	Doggett, Dwight & Mabel	JTS	210b.14
DCS JPMC 5745	5/6/2009	15,000.00	Scheidker, William	APF	210b.14
DCS JPMC 5745	5/7/2009	25,211.88	Dailey IRA, Monte	BCP	210c.11, 141h.1

DCS JPMC 5745	5/1/2009	24,862.75	Dailey IRA, Vicki	BCP	210c.11, 141b.1	
DCS JPMC 5745	5/19/2009	100,000.00	Thurber, Karl	TLE	141b.1, 210c.13	
DCS FTB 4351	5/22/2009	99,456.78	Thurber, Karl	TLE	141b.1, 210c.13	
DCS FTB 4351	5/29/2009	10,000.00	Dee Living Trust, Cynthia	TLE	141c.51, 210c.13	
DCS FTB 4351	6/9/2009	14,000.00	Chunglo, Edward	TLE	210c.14, 141b.1	
DCS FTB 4351	6/16/2009	100,000.00	Burroughs, Larry & Shirley	TLE	141g.20	210c.14
DCS FTB 4351	6/18/2009	47,767.25	Marshall IRA, Carla	APF	141e.1	210c.14
DCS FTB 4351	6/23/2009	5,045.00	Saxon IRA, Donald P	TLE	141d.3	210c.14
DCS FTB 4351	6/24/2009	10,803.13	Stephens, Ray & Joyce	JTS	141c.2	210c.14
DCS FTB 4351	6/29/2009	49,932.98	Harris IRA, David	BCP	141e.1	210c.14
DCS FTB 4351	6/29/2009	29,200.00	Overholt, Kenny	GWP	141e.1	210c.14
DCS FTB 4351	6/30/2009	8,691.92	Carney, James	APF	243.162, 141f.1	243.159
DCS FTB 4351	6/30/2009	35,800.00	Overholt, Kenny	GWP	141c.2	210c.167, 168
DCS FTB 4351	6/30/2009	35,000.00	Overholt, Kenny	GWP	141c.34	210c.167, 168
DCS FTB 4351	6/30/2009	158,369.92	Gray, Linda G	IDP	141c.15	210c.167, 168
IDP BB&T 2048	7/8/2009	50,000.00	Lewis, Kitty	APF	141c.29	210c.167, 168
DCS FTB 4351	7/21/2009	200,000.00	Dockhorn, David & Michelle	APF	141b.1	210c.167, 168
DCS FTB 4351	7/22/2009	20,000.00	Peak, Michael & Jennifer	APF	141b.1	210c.167, 168
DCS FTB 4351	7/23/2009	200,000.00	McKeon, Bruce	APF	141e.1	210c.167, 168
DCS FTB 4351	7/23/2009	8,327.00	Saxon IRA, Donald P	TLE	141e.1	210c.167, 168, 169
DCS FTB 4351	7/24/2009	100,000.00	Burroughs, Larry & Shirley	TLE	244.54, 55	141g.1
DCS FTB 4351	7/27/2009	10,000.00	Overholt, Kenny	GWP	141c.2	210c.167, 168
DCS FTB 4351	7/30/2009	100,000.00	Storer IRA, Connie	GWP	141b.1	210c.167, 168
JTS BOA 2342	8/3/2009	24,739.54	Heath, Herbert	JTS	141c.2	210c.167, 168
DCS FTB 4351	8/25/2009	50,000.00	Ruegg, Eric & Christy	APF	241.4	141d.3
DCS FTB 4351	8/28/2009	22,485.00	Taraschi, Fred and Soo	TLE	141b.1	210c.167, 168
DCS FTB 4351	8/31/2009	14,000.00	Peak, Michael & Jennifer	APF	244.9	141g.2
BCP Compass BK 2026	9/1/2009	5,950.00	Dailey HSA Account, Vicki	BCP	141c.2	210c.167, 168
JTS BOA 2342	9/3/2009	11,285.67	Eastman, Diana & David	TIF	141c.2	210c.167, 168
DCS FTB 4351	9/10/2009	25,000.00	Lamb IRA, Valerie	JTS	241.5	141d.3
DCS FTB 4351	9/24/2009	100,000.00	Corsiglia Family Trust	APF	241.5	141d.3
BCP Compass BK 2026	9/24/2009	150,000.00	Ward, David	APF	241.5	141d.4
BCP Compass BK 2026	9/24/2009	25,000.00	Villanueva Sanchez, Jose	BCP	141c.2	210c.167, 168
BCP Compass BK 2026	9/28/2009	3,866.82	Bennison, Earl (Butch)	BCP	141f.1	243.168
BCP Compass BK 2026	9/29/2009	12,105.00	Bennison IRA, Earl (Butch)	BCP	141c.3	210c.167, 168, 169
IDP BB&T 2048	9/29/2009	85,000.00	Halquist, Adam	APF	244	141g.2
DCS FTB 4351	10/1/2009	40,000.00	Johnson, John A	IDP	241.6	141d.4
JTS BOA 2342	10/5/2009	20,000.00	Carney IRA, James M & Susan M	APF	244	141g.2
JTS BOA 2342	10/9/2009	100,000.00	Keil, Walter	JTS	241.6	141d.4
BCP Compass BK 2026	10/9/2009	30,000.00	Moncada, Martin	BCP	244	141g.2
BCP Compass BK 2026	10/13/2009	45,462.94	Stephens, Ray & Joyce	JTS	241.6	141d.4
JTS BOA 2342	10/13/2009	10,000.00	Bennison IRA, Earl (Butch)	BCP	141c.3	210c.167, 168, 169
BCP Compass BK 2026	10/14/2009	200,000.00	Doggett, Dwight & Mabel	JTS	240.40	141c.45
DCS FTB 4351	10/15/2009	16,924.28	Talamas, Amira	BCP	241.6	141d.4
SCP WF	10/21/2009	70,000.00	Marshall IRA, Carla	APF	240.40	141c.15
Missouri Bank Liquid	10/28/2009	30,106.23	A&C Miller	SCP	244.9	141g.2
			Peak IRA, John T	APF	243.176, 141f.1	243.172

HFM Victim Deposits

Missouri Bank Liquid	10/29/2009	90,000.00	Peak, Michael & Jennifer	APF	240.41	141c.38
BCP Compass BK 2026	10/29/2009	50,000.00	Villalva, Ruben & Claudia	BCP	243.177, 141f.1	243.172
JTS BOA 2342	11/5/2009	33,366.91	House IRA, Donna L	JTS	243.175	243.172
IDP BB&T 2048	11/20/2009	26,000.00	Read, Ronald W	IDP	240.41	141c.38
IDP BB&T 2048	11/20/2009	74,000.00	Buckner, Rhoda	IDP	241.8	141d.5
Missouri Bank Liquid	11/24/2009	100,000.00	Sherry, Darrin	APF	243.182, 141f.2	243.178
Missouri Bank Liquid	11/25/2009	12,000.00	Halquist, Adam	APF	244.63	141g.3
IDP BB&T 2048	11/25/2009	70,000.00	Wall, James	IDP	241.8	141d.5
SCP WF 3112	11/30/2009	20,000.00	Michael & Robin Risvold	SCP	210b.97	
BCP Compass BK 2026	12/1/2009	250,000.00	Talamas, Amira	BCP	210b.97	
BCP Compass BK 2026	12/4/2009	300,000.00	Talamas, Amira	BCP	141b.1	
IDP BB&T 2048	12/4/2009	50,000.00	Pauline B Harger-John Doe	IDP	210b.98	141b.2
JTS BOA 2342	12/10/2009	50,000.00	Nguyen, Uy Huu	JTS	141b.2	215a.7, 8, 9
SCP Americana 9768	12/14/2009	70,000.00	Barbara Reif	SCP	141b.1	216c.25

**Total HFM Victim Deposits
Managed by Jonathan Davey**

4,976,132.78

HFM Victim Deposits

DCS JPMC 5745	3/17/2009	2,000.00	Wymer, Lynn Roxanne	210b.97	141a.9
DCS JPMC 5745	3/25/2009	199,600.00	Dixon, William E	210b.97	141a.10
DCS JPMC 5745	3/25/2009	150,000.00	Missions to Military Inc	210b.98	
DCS JPMC 5745	3/30/2009	100,000.00	Eternal Vision Inc	210b.98	141a.10
DCS JPMC 5745	3/30/2009	50,000.00	Estes, Edward	210b.98	141a.10
DCS JPMC 5745	4/8/2009	1,000.00	Wymer, Lynn Roxanne	210b.3	141a.10
DCS JPMC 5745	4/8/2009	4,000.00	Yale, Albert	210b.3	141a.10
DCS JPMC 5745	4/13/2009	1,173.43	Sargent, John	210b.3	141a.10
DCS JPMC 5745	4/13/2009	1,101.29	Davey, Daniel	210b.3	141a.10
DCS FTB 4351	5/13/2009	100,000.00	Siegel, Howard	210c.167, 168	141a.11
SHIL ParkNational 5695	5/18/2009	23,979.56	Dublin Christian Academy	212a.3, 26	
DCS FTB 4351	5/27/2009	100,000.00	Estes, Diane K & unknown	210c.11	141a.11
DCS FTB 4351	5/27/2009	150,000.00	Wymer, Lynn Roxanne	210c.11	141a.11
DCS FTB 4351	5/29/2009	1,000.00	Valentine, Timothy	210c.16	141a.11
DCS FTB 4351	6/12/2009	631.08	Valentine, Timothy	210c.69, 70, 71	141a.11
DCS FTB 4351	6/17/2009	4,359.98	Estes IV, Edward	210c.69, 70, 71	141a.11
DCS FTB 4351	7/20/2009	100,000.00	Sargent, John	210c.167, 168	141a.58
DCS FTB 4351	8/24/2009	751.09	Eternal Vision Inc	210c.167, 168	141a.12
SHIL ParkNational 5695	8/24/2009	200,000.00	Sargent, John	212a.89	141a.27
DCS FTB 4351	10/13/2009	1,125.00	Sargent, John	210c.167, 168	141a.12

Total DCS Victim Deposits Solicited
By Jonathan Davey

1,190,721.43



Misc	33,394.50
Credit Card Payments	62,242.91
Business Expenses	340,448.82
Ponzi Payments	594,081.51
For Personal Mansion	597,509.39
Salary	124,448.11
Grants	38,172.00
Total Davey Expenditures	1,790,297.24

SHWII JPMC 5950	3/25/2009	272.03	1144	Nationwide Children's Hospital	211e.92	
SHWII JPMC 5950	3/25/2009	259.45	1136	Windstream	211e.93	
SHWII JPMC 5950	3/25/2009	272.37	1123	Greenville Hospital System	211e.94	
SHWII JPMC 5950	3/25/2009	1,170.03	1143	Center of Surgical Dermatology	212e.96	
SHW JPMC - 5976	4/3/2009	250.00	1029	Mitronic Solutions	211b.73	
SHW JPMC 5943	4/7/2009	50.00	1016	CA Board of Accountancy	211d.164	
SHWII JPMC 5950	4/24/2009	232.58	1152	Verizon Wireless	212e.115	
SHWII JPMC 5950	4/24/2009	211.40	1170	GHS University Medical Grou	211e.116	
SHWII JPMC 5950	4/24/2009	1,255.95	1171	Greenville Hospital System	211e.127	
SHWII JPMC 5950	4/24/2009	260.14	1161	Windstream	211e.128	
SHWII JPMC 5950	4/24/2009	195.84	1159	Time Warner Cable	211e.129	
SHWII JPMC 5950	4/24/2009	1,351.78	1164	Anthem Blue Cross Blue Shield	211e.135	
SHWII JPMC 5950	4/24/2009	105.00	1153	Sam's Club	211e.137	
SHII ParkNational 5695	5/14/2009	35.00	Bank Fee	NSF fee	212a.2	
SHII ParkNational 5695	5/18/2009	35.00	Bank Fee	NSF fee	212a.2	
SHII ParkNational 5695	5/20/2009	2,075.00	1007	Mitronic Solutions	212a.2	212a.11
SHII ParkNational 5695	5/27/2009	73.13	1014	Licking Memorial Health Professionals	212a.2	212a.13
SHII ParkNational 5695	5/27/2009	19.45	1025	Newark Water Office	212a.2	212a.13
SHII ParkNational 5695	5/29/2009	56.48	1012	XM Satellite Radio	212a.2	212a.18
SHII ParkNational 5695	5/29/2009	76.47	1013	Cherry Valley Westgate Family Practice	212a.2	212a.17
SHII ParkNational 5695	5/29/2009	111.12	1016	AEP	212a.2	212a.16
SHII ParkNational 5695	5/29/2009	60.18	1017	AEP	212a.2	212a.16
SHII ParkNational 5695	5/29/2009	195.64	1018	Time Warner Cable	212a.2	212a.14
SHII ParkNational 5695	5/29/2009	260.43	1019	Windstream	212a.2	212a.17
SHII ParkNational 5695	5/29/2009	24.40	1020	Energy Cooperative	212a.2	212a.19
SHII ParkNational 5695	5/29/2009	255.89	1023	Verizon Wireless	212a.2	212a.14
SHII ParkNational 5695	6/2/2009	537.46	1026	Anthem Blue Cross Blue Shield	212a.33	212a.37
SHII ParkNational 5695	6/23/2009	2,650.00	1042	Harbaugh, Paul	212a.34	212a.46
SHII ParkNational 5695	6/29/2009	10.00	Bank Fee	Return Item charge	212a.34	
SHII ParkNational 5695	6/29/2009	365.00	1047	OH Society of CPAs	212a.34	212a.49
SHII ParkNational 5695	6/29/2009	463.69	1056	Verizon	212a.34	212a.50
SHII ParkNational 5695	6/29/2009	405.25	1057	Adventia Bank Corp	212a.35	212a.49
SHII ParkNational 5695	6/30/2009	330.00	1043	Parks, Tom	212a.35	212a.51
SHII ParkNational 5695	6/30/2009	260.18	1058	Windstream	212a.35	212a.65
SHII ParkNational 5695	6/30/2009	13.39	Bank Fee	Service charge	212a.35	
SHII ParkNational 5695	7/3/2009	268.73	1052	Anthem Blue Cross Blue Shield	212a.37	212a.69
SHII ParkNational 5695	7/13/2009	550.00	1069	Christy Williams Interiors		212a.71
SHII ParkNational 5695	7/27/2009	1,375.00	1082	Mitronic Solutions		212a.75
SHII ParkNational 5695	7/28/2009	427.56	1078	Verizon		212a.74
SHII ParkNational 5695	7/28/2009	259.69	1079	Windstream		212a.76

Misc

SHII ParkNational 5695	7/30/2009	1,933.50	1080	Anthem Blue Cross Blue Shield	212a.62	212a.93
SHII ParkNational 5695	7/31/2009	10.00	Bank fee	Return item charge	212a.62	
SHII ParkNational 5695	7/31/2009	18.39	Bank fee	Service charge	212a.62	
SHII ParkNational 5695	8/10/2009	10.00	Bank fee	Wire fee	212a.88	
SHII ParkNational 5695	8/10/2009	10.00	Bank fee	Wire fee	212a.88	
SHII ParkNational 5695	8/11/2009	10.00	Bank fee	Wire fee	212a.88	
SHII ParkNational 5695	8/24/2009	10.00	Bank fee	Wire fee	212a.88	
SHII ParkNational 5695	8/28/2009	259.99	1115	Windstream	212a.89	
SHII ParkNational 5695	8/28/2009	564.54	1117	Verizon	212a.98	
SHII ParkNational 5695	8/31/2009	14.67	Bank fee	Service charge	212a.90	
SHII ParkNational 5695	9/1/2009	10.00	Bank fee	Wire fee	212a.115	
SHII ParkNational 5695	9/1/2009	500.00	1106	Crescendo Interactive	212a.121	
SHII ParkNational 5695	9/10/2009	550.00	1122	Mitronic Solutions	212a.120	
SHII ParkNational 5695	9/18/2009	10.00	Bank fee	Wire fee	212a.116	
SHII ParkNational 5695	9/18/2009	10.00	Bank fee	Wire fee	212a.116	
SHII ParkNational 5695	9/29/2009	900.00	1125	Morris & Associates	212a.127	
SHII ParkNational 5695	9/29/2009	260.83	1134	Windstream	212a.129	
SHII ParkNational 5695	9/29/2009	550.00	1138	Walker & Locke	212a.128	
SHII ParkNational 5695	9/29/2009	269.21	1139	Verizon	212a.127	
SHII ParkNational 5695	9/29/2009	500.00	1140	Hartford Insurance	212a.123	
SHII ParkNational 5695	9/30/2009	2.61	Bank fee	Service charge	212a.117	
SHII ParkNational 5695	10/2/2009	10.00	Bank fee	Wire fee	212a.137	
SHII ParkNational 5695	10/2/2009	10.00	Bank fee	Wire fee	212a.137	
SHII ParkNational 5695	10/6/2009	10.00	Bank fee	Wire fee	212a.137	
SHII ParkNational 5695	10/6/2009	250.00	1145	Licking County Christian Academy	212a.143	
SHII ParkNational 5695	10/16/2009	10.00	Bank fee	Wire fee	212a.137	
SHII ParkNational 5695	10/16/2009	10.00	Bank fee	Wire fee	212a.137	
SHII ParkNational 5695	10/30/2009	262.94	1162	Windstream	212a.147	
SHII ParkNational 5695	10/30/2009	264.75	1168	Verizon	212a.152	
SHII ParkNational 5695	10/30/2009	2.02	Bank fee	Service charge	212a.137	
SHII ParkNational 5695	11/3/2009	2,010.95	1156	Anthem Blue Cross Blue Shield	212a.167	
SHII ParkNational 5695	11/3/2009	360.00	1172	Agents & Corporations	212a.167	
SHII ParkNational 5695	11/25/2009	592.05	1191	Licking Memorial Hospital	212a.171	
SHII ParkNational 5695	11/30/2009	260.00	1186	Windstream	212a.170	
SHII ParkNational 5695	11/30/2009	350.00	1193	Medical Center of Newark	212a.186	
SHII ParkNational 5695	11/30/2009	7.09	Bank fee	Service charge	212a.163	
SHII ParkNational 5695	12/3/2009	262.03	1179	AEP	212a.192	
SHII ParkNational 5695	12/3/2009	264.75	1194	Verizon	212a.189	
SHII ParkNational 5695	12/7/2009	500.00	1178	Licking County Christian Academy	212a.191	
SHWIHuntington 4175	12/15/2009	45.00	Bank fee	Service charge (prior month)	211c.96	
SHII ParkNational 5695	12/23/2009	2,650.00	1200	Harbaugh, Paul	212a.194	
SHII ParkNational 5695	12/24/2009	330.00	1201	Parfs, Tom	212a.200	
SHII ParkNational 5695	12/29/2009	260.74	1213	Windstream	212a.198	
SHII ParkNational 5695	12/29/2009	318.36	1216	Dr. John Robertson Family Medicine	212a.201	
SHII ParkNational 5695	12/30/2009	879.37	1206	AEP	212a.198	

Total Misc Expenditures by Davey

33,394.50

Misc

JP/MC 5950	3/31/2009	7,517.77	Electronic payment	Barclaycard payment	211e.84
SHW/II JP/MC 5950	4/24/2009	6,826.61	1165	MasterCard Card Services	211e.117
SHW/II JP/MC 5950	4/24/2009	171.39	1160	Chase Card Services	211e.120
SH/II ParkNational 5695	5/29/2009	21.39	1027	Chase Card Services	212a.18
SH/II ParkNational 5695	5/29/2009	13,491.58	1028	MasterCard Card Services	212a.15
SH/II ParkNational 5695	6/29/2009	3,867.42	1053	MasterCard Card Services	212a.50
SH/II ParkNational 5695	7/28/2009	3,747.27	1086	MasterCard Card Services	212a.77
SH/II ParkNational 5695	8/28/2009	1,249.23	1114	MasterCard Card Services	212a.103
SH/II ParkNational 5695	9/29/2009	2,887.40	1135	MasterCard Card Services	212a.128
SH/II ParkNational 5695	10/27/2009	3,942.79	Electronic payment	Barclaycard	212a.138
SH/II ParkNational 5695	11/30/2009	3,162.30	1188	MasterCard Card Services	212a.170
SH/II ParkNational 5695	12/28/2009	1,958.40	1217	MasterCard Card Services	212a.196
SH/II Park National 5695	12/28/2009	9,232.47	1221	Bank of America	212a.199
SH/II ParkNational 5695	12/29/2009	4,166.89	1220	HSBC Card Service	212a.201
Total Credit Card Expenditures by Davey		62,242.91			

Credit Card Payments

SHW JPMC 5943	3/4/2009	6,870.00	1015	Wymer, Roxanne	211d.127
SHW JPMC 5950	3/4/2009	974.43	1116	Barry McFerren	211e.89
SHW JPMC 5950	3/5/2009	467.00	1118	City of Newark	211e.91
SHW JPMC 5943	3/9/2009	423.97	1012	Wymer, Roxanne	211d.126
SHW JPMC 5943	3/11/2009	434.00	1014	City of Newark	211d.128
SHW JPMC 5943	3/16/2009	3,333.00		IRS	211d.95
SHW JPMC 5950	3/16/2009	769.32		IRS	211e.84
SHW JPMC 5950	3/16/2009	3,552.00		IRS	211e.84
SHW JPMC 5950	3/16/2009	28,202.00		IRS	211e.84
SHW JPMC 5943	3/17/2009	106.06		Newark, OH	211d.95
SHW JPMC 5943	3/17/2009	455.93		ACH	211d.95
SHW JPMC 5950	3/17/2009	650.00		Ohio Tax	211e.84
SHW JPMC 5950	3/17/2009	1,137.50		Newark, OH tax	211e.84
SHW JPMC 5950	3/17/2009	3,742.41		Ohio Tax	211e.84
SHW JPMC 5950	3/25/2009	1,534.48	1124	Employee Insurance	211e.95
SHW JPMC 5950	3/25/2009	950.00	1131	K&G Management	211e.106
SHW JPMC 5943	3/30/2009	254.23	1017	Wymer, Roxanne	211d.129
SHW JPMC 5950	4/3/2009	262.50	1145	Walker & Jocko	211e.108
SHW JPMC 5950	4/3/2009	6,883.07	1146	Barry McFerren	211e.107
SHW JPMC 5950	4/3/2009	950.00	1150	K&G Management	211e.143
SHW JPMC 5950	4/3/2009	612.50	1158	Walker & Jocko	211e.140
SHW JPMC 5950	4/3/2009	6,883.07	1176	Barry McFerren	211e.146
SHW JPMC 5943	4/6/2009	6,932.00	1018	Wymer, Roxanne	211d.163
SHV-JPMC - 5976	4/8/2009	8,805.58	1031	Xerox	211b.74
SHV-JPMC - 5976	4/10/2009	3,750.00	1030	JCC Consulting	211b.75
SHW JPMC 5943	4/14/2009	3,333.00		IRS	211d.132
SHW JPMC 5950	4/14/2009	303.66	1148	Bureau of Workers	211e.110
SHW JPMC 5950	4/14/2009	112.00		Compensation	211e.101
SHW JPMC 5950	4/14/2009	27,805.20		IRS	211e.101
SHW JPMC 5943	4/15/2009	106.06		Newark, OH tax	211d.132
SHW JPMC 5943	4/15/2009	117.00		OH UI tax	211d.132
SHW JPMC 5943	4/15/2009	455.93		Ohio WH tax	211d.132
SHW JPMC 5950	4/15/2009	486.00		Ohio Tax	211e.101
SHW JPMC 5950	4/15/2009	650.00		Ohio Tax	211e.101
SHW JPMC 5950	4/15/2009	1,137.50		Newark, OH tax	211e.101
SHW JPMC 5950	4/15/2009	3,742.41		Ohio Tax	211e.101

SHV-JPMC - 5976	4/21/2009	230.00	1032	Secretary of State (OH)	211b.80
SHV-JPMC - 5976	5/4/2009	1,127.25	Electronic Payment	NC Dept of Revenue	211d.167
SHII ParkNational 5695	5/13/2009	3,271.00	1001	US Treasury	212a.2
SHII ParkNational 5695	5/15/2009	8,290.00	1002	US Treasury	212a.2
SHII ParkNational 5695	5/15/2009	106.06	Electronic Payment	Newark, OH tax	212a.2
SHII ParkNational 5695	5/15/2009	300.00	Electronic Payment	OH SDWH tax	212a.2
SHII ParkNational 5695	5/15/2009	455.93	Electronic Payment	OH WH tax	212a.2
SHII ParkNational 5695	5/15/2009	525.00	Electronic Payment	Newark, OH tax	212a.2
SHII ParkNational 5695	5/15/2009	1,509.76	Electronic Payment	OH WH tax	212a.3
SHII ParkNational 5695	5/19/2009	8,290.00	1004	US Treasury	212a.3
SHII ParkNational 5695	5/22/2009	500.00	1006	DE Secretary of State	212a.3
SHII ParkNational 5695	5/29/2009	10,125.00	1029	JCC Consulting	212a.3, 15
SHII ParkNational 5695	6/3/2009	6,932.00	1039	Wymer, Lynn	212a.40
SHII ParkNational 5695	6/4/2009	950.00	1011	K&G Management	212a.42
SHII ParkNational 5695	6/4/2009	6,883.07	1037	McFerren, Barry	212a.41, 33
SHII ParkNational 5695	6/12/2009	106.06	Electronic Payment	Newark, OH tax	212a.34
SHII ParkNational 5695	6/12/2009	300.00	Electronic Payment	OH SDWH Tax	212a.34
SHII ParkNational 5695	6/12/2009	455.93	Electronic Payment	OH WH tax	212a.34
SHII ParkNational 5695	6/12/2009	630.00	Electronic Payment	Newark, OH tax	212a.34
SHII ParkNational 5695	6/12/2009	1,509.76	Electronic Payment	OH WH tax	212a.34
SHII ParkNational 5695	6/22/2009	3,271.00	Electronic Payment	IRS	212a.34
SHII ParkNational 5695	6/30/2009	950.00	1051	K&G Management	212a.34
				Schottenstein, Zox &	212a.34
SHII ParkNational 5695	7/1/2009	5,000.00	1065	Dunn	212a.60, 64
SHII ParkNational 5695	7/9/2009	6,932.00	1067	Wymer, Lynn	212a.68
SHII ParkNational 5695	7/10/2009	6,883.07	1066	McFerren, Barry	212a.68
SHII ParkNational 5695	7/16/2009	8,290.00	Electronic Payment	IRS	212a.60
SHII ParkNational 5695	7/16/2009	3,271.00	Electronic Payment	IRS	212a.60
SHII ParkNational 5695	7/20/2009	63.30	Electronic Payment	OH BWC	212a.61
SHII ParkNational 5695	7/20/2009	300.00	Electronic Payment	OH SDWH Tax	212a.61
SHII ParkNational 5695	7/20/2009	307.51	Electronic Payment	OH BWC	212a.61
SHII ParkNational 5695	7/20/2009	455.93	Electronic Payment	OH WH Tax	212a.61
SHII ParkNational 5695	7/20/2009	1,509.76	Electronic Payment	OH WH Tax	212a.61
SHII ParkNational 5695	7/22/2009	106.06	Electronic Payment	Newark, OH tax	212a.61
SHII ParkNational 5695	7/23/2009	525.00	Electronic Payment	Newark, OH tax	212a.61
SHII ParkNational 5695	7/23/2009	231.60	Electronic Payment	ESC of NC	212a.61
SHII ParkNational 5695	7/24/2009	1,500.00	1093	JCC Consulting	212a.73
SHII ParkNational 5695	8/7/2009	950.00	1089	K&G Management	212a.92
SHII ParkNational 5695	8/10/2009	450.00	1095	US Treasury	212a.95
SHII ParkNational 5695	8/13/2009	6,883.07	1097	McFerren, Barry	212a.95
SHII ParkNational 5695	8/13/2009	365.75	Electronic Payment	State of DE	212a.89
SHII ParkNational 5695	8/13/2009	365.75	Electronic Payment	State of DE	212a.89
SHII ParkNational 5695	8/13/2009	365.75	Electronic Payment	State of DE	212a.88
SHII ParkNational 5695	8/14/2009	3,271.00	Electronic Payment	IRS	212a.89
SHII ParkNational 5695	8/14/2009	8,290.00	Electronic Payment	IRS	212a.89
SHII ParkNational 5695	8/17/2009	339.32	1090	Wymer, Lynn	212a.96

Business Expenses

SHII ParkNational 5695	8/17/2009	6,932.00	1096	Wymer, Lynn	212a.96
SHII ParkNational 5695	8/17/2009	106.06	Electronic Payment	Newark, OH tax	212a.94
SHII ParkNational 5695	8/17/2009	300.00	Electronic Payment	OH SDWH Tax	212a.89
SHII ParkNational 5695	8/17/2009	455.93	Electronic Payment	OH WH Tax	212a.89
SHII ParkNational 5695	8/17/2009	525.00	Electronic Payment	Newark, OH tax	212a.89
SHII ParkNational 5695	8/17/2009	1,509.76	Electronic Payment	OH WH Tax	212a.89
SHII ParkNational 5695	8/19/2009	228.97	Electronic Payment	IRS	212a.89
SHII ParkNational 5695	8/24/2009	607.17	1101	Schottenstein, Zox & Dunn	212a.97
SHII ParkNational 5695	8/28/2009	5,283.34	1119	Xerox	212a.103
SHII ParkNational 5695	9/2/2009	274.83	Electronic Payment	NC Dept of Revenue	212a.115
SHII ParkNational 5695	9/9/2009	6,883.07	1121	McFerren, Barry	212a.121
SHII ParkNational 5695	9/9/2009	950.00	1108	K&G Management	212a.120
SHII ParkNational 5695	9/10/2009	6,932.00	1120	Wymer, Lynn	212a.125
SHII ParkNational 5695	9/14/2009	8,290.00	Electronic Payment	IRS	212a.115
SHII ParkNational 5695	9/15/2009	3,271.00	Electronic Payment	IRS	212a.115
SHII ParkNational 5695	9/16/2009	106.06	Electronic Payment	Newark, OH tax	212a.116
SHII ParkNational 5695	9/16/2009	300.00	Electronic Payment	OH SDWH Tax	212a.116
SHII ParkNational 5695	9/16/2009	455.93	Electronic Payment	OH WH Tax	212a.116
SHII ParkNational 5695	9/16/2009	630.00	Electronic Payment	Newark, OH tax	212a.116
SHII ParkNational 5695	9/16/2009	1,509.76	Electronic Payment	OH WH Tax	212a.116
SHII ParkNational 5695	9/22/2009	1,066.00	Electronic Payment	NC Dept of Revenue	212a.116
SHII ParkNational 5695	9/23/2009	20.00	Electronic Payment	NC SOS Filings	212a.116
SHII ParkNational 5695	9/23/2009	20.00	Electronic Payment	NC SOS Filings	212a.116
SHII ParkNational 5695	9/28/2009	347.12	1144	Wymer, Lynn	212a.126
SHII ParkNational 5695	10/5/2009	950.00	1129	K&G Management	212a.145
SHII ParkNational 5695	10/6/2009	6,883.07	1148	McFerren, Barry	212a.143
SHII ParkNational 5695	10/6/2009	3,171.00	Electronic Payment	IRS	212a.137
SHII ParkNational 5695	10/7/2009	100.00	Electronic Payment	OH SDWH Tax	212a.137
SHII ParkNational 5695	10/7/2009	175.00	Electronic Payment	Newark, OH tax	212a.137
SHII ParkNational 5695	10/7/2009	435.93	Electronic Payment	OH WH Tax	212a.137
SHII ParkNational 5695	10/8/2009	6,932.01	1147	Wymer, Lynn	212a.142
SHII ParkNational 5695	10/16/2009	3,271.00	Electronic Payment	IRS	212a.138
SHII ParkNational 5695	10/19/2009	106.06	Electronic Payment	Newark, OH tax	212a.138
SHII ParkNational 5695	10/19/2009	455.93	Electronic Payment	OH WH Tax	212a.138
SHII ParkNational 5695	10/23/2009	272.39	1153	Schottenstein, Zox & Dunn	212a.148
SHII ParkNational 5695	10/29/2009	3,522.23	1171	Xerox	212a.152
SHII ParkNational 5695	11/4/2009	3,512.33	1173	McFerren, Barry	212a.156
SHII ParkNational 5695	11/6/2009	950.00	1155	K&G Management	212a.166
SHII ParkNational 5695	11/13/2009	100.00	Electronic Payment	OH SDWH Tax	212a.162
SHII ParkNational 5695	11/13/2009	175.00	Electronic Payment	Newark, OH tax	212a.175
SHII ParkNational 5695	11/13/2009	435.93	Electronic Payment	OH WH Tax	212a.162
SHII ParkNational 5695	11/16/2009	3,171.00	Electronic Payment	IRS	212a.162
SHII ParkNational 5695	11/16/2009	3,270.98	Electronic Payment	IRS	212a.162
SHWI-Huntington 4175	11/17/2009	125.52	Electronic payment	VA Department of Taxation	211c.83

Business Expenses

SHII ParkNational 5695	11/17/2009	106.06	Electronic Payment	Newark, OH tax	212a.162
SHII ParkNational 5695	11/17/2009	455.93	Electronic Payment	OH WH Tax	212a.162
SHWII-Huntington	11/25/2009	877.50	Electronic Payment	Xerox	211c.83
SHWII-Huntington	11/25/2009	1,336.14	Electronic payment	Xerox	211c.83
SHII ParkNational 5695	11/27/2009	326.30	1190	McFerren, Barry	212a.171
SHII ParkNational 5695	12/2/2009	3,512.33	1195	McFerren, Barry	212a.190
SHII ParkNational 5695	12/2/2009	950.00	1177	K&G Management	212a.187
SHII ParkNational 5695	12/4/2009	46.00	Electronic Payment	OH SDWH Tax	212a.182
SHII ParkNational 5695	12/4/2009	80.50	Electronic Payment	Newark, OH tax	212a.182
SHII ParkNational 5695	12/4/2009	152.27	Electronic Payment	OH WH Tax	212a.182
SHWII-Huntington 4175	12/4/2009	91.96	Electronic payment	VA Department of Taxation	211c.96
SHII ParkNational 5695	12/8/2009	1,710.00	1196	Schottenstein, Zox & Dunn	212a.191
SHII ParkNational 5695	12/10/2009	1,160.80	Electronic Payment	IRS	212a.182
SHII ParkNational 5695	12/11/2009	3,757.34	1197	Wymer, Lynn	212a.194
SHII ParkNational 5695	12/29/2009	308.81	1219	Wymer, Lynn	212a.202

Total Business Expenditures
Made By Davey

340,448.82

Business Expenses

DCS JPMC 5745	3/4/2009	269,000.00	Wire Transfer	Claggett & Sons Inc	210b.99
DCS JPMC 5745	3/4/2009	7,371.00	Wire Transfer	Northpoint Architectural	210b.99
Shiloh JPMC 5927	3/5/2009	3,282.46	1002	Licking County Treasurer	213.44, 1411.2
Shiloh JPMC 5927	3/31/2009	30.21	1004	Ohio Power Co	213.44
DCS JPMC 5745	4/1/2009	122,000.00	Wire Transfer	Claggett & Sons Inc	210b.126
DCS JPMC 5745	4/1/2009	1,605.00	Wire Transfer	Northpoint Architectural	210b.126
DCS FTB 4351	5/15/2009	1,197.50	Wire Transfer	Northpoint Architectural	210c.170, 171
DCS FTB 4351	5/15/2009	167,280.00	Wire Transfer	Claggett & Sons Inc	210c.170, 171
SHll Park National 5695	6/26/2009	3,261.72	1049	Licking County Treasurer	212a.47
SHll Park National 5695	7/16/2009	2,870.00	1068	Northpoint Ohio Architecture	212a.71
SHll Park National 5695	7/27/2009	1,000.00	1048	Stanley Swierz	212a.74
SHll Park National 5695	7/27/2009	4,920.00	1091	Northpoint Ohio Architecture	212a.75
SHll Park National 5695	8/19/2009	3,242.50	1098	Northpoint Ohio Architecture	212a.96
SHll Park National 5695	9/25/2009	3,240.00	1126	Northpoint Ohio Architecture	212a.126
SHll Park National 5695	9/29/2009	900.00	1125	Morris & Associates	212a.127
SHll Park National 5695	10/29/2009	5,574.00	1170	Erie Insurance	212a.153
SHll Park National 5695	11/13/2009	735.00	1174	Northpoint Ohio Architecture	212a.168

**Total Expenditures for Personal
Mansion Made by Davey**

597,509.39

SHWII JPMC 5950	3/9/2009	29,617.92	1117	Davey, Jonathan	211e.90
SHWII JPMC 5950	4/8/2009	13,547.17	1147	Davey, Jonathan	211e.109
SHWII JPMC 5950	5/11/2009	13,547.17	1177	Davey, Jonathan	211e.144
SHII Park National 5695	6/4/2009	13,547.17	1038	Davey, Jonathan	212a.39
SHII Park National 5695	7/20/2009	13,547.17	1074	Davey, Jonathan	212a.70
SHII Park National 5695	8/14/2009	13,547.17	1099	Davey, Jonathan	212a.94
SHII Park National 5695	10/6/2009	13,547.17	1149	Davey, Jonathan	212a.144
SHII Park National 5695	10/6/2009	13,547.17	1150	Davey, Jonathan	212a.144

**Total Salary Received by
Davey from DCS victim funds**

124,448.11

Salary

DCS JPMC 5745	3/25/2009	100,000.00	Moore, Raymond-Circle M Contracting	210b.100
DCS JPMC 5745	4/6/2009	9,500.00	Turn Key Hedge Funds	210b.127
DCS JPMC 5745	4/13/2009	5,000.00	Richards II, William	210b.128
DCS JPMC 5745	4/13/2009	2,500.00	Sargent, John & Elizabeth	210b.128
DCS JPMC 5745	4/14/2009	6,000.00	Ridenbaugh, Lucinda	210b.128
DCS JPMC 5745	4/16/2009	50,000.00	Moore, Raymond	210b.128
DCS FTB 4351	5/27/2009	30,000.00	Dublin Christian Academy	210c.170, 171
DCS FTB 4351	5/27/2009	94,228.00	Moore, Raymond	210c.170, 171
DCS FTB 4351	5/27/2009	50,000.00	Valentine, Timothy	210c.170, 171
DCS FTB 4351	6/1/2009	10,000.00	Sargent, John	210c.170, 171
DCS FTB 4351	6/2/2009	10,000.00	Sargent, John	210c.170, 171
SHH ParkNational 5695	6/3/2009	10,000.00	Eternal Vision Inc	212a.39
SHH ParkNational 5695	6/23/2009	643.55	Yale, Albert	212a.45
SHH ParkNational 5695	6/23/2009	276.00	Yale, Marilyn	212a.45
DCS FTB 4351	6/25/2009	12,000.00	Missions To Military	210c.170, 171
SHH ParkNational 5695	6/25/2009	2,522.24	Peterson, Roger	212a.48
DCS FTB 4351	6/26/2009	2,250.00	Kochian, George	210c.170, 171
DCS FTB 4351	7/2/2009	200.00	Niederhuber, James	210c.170, 171, 141a.11
DCS FTB 4351	7/2/2009	200.00	Niederhuber, Mary	210c.170, 171, 141a.11
DCS FTB 4351	7/21/2009	55,500.00	Claggett & Sons Inc	210c.170, 171
DCS FTB 4351	7/21/2009	8,000.00	Davey, Daniel & Marsha	210c.170, 171, 141a.12
DCS FTB 4351	7/21/2009	25,000.00	Missions To Military	210c.170, 171, 141a.12
SHH ParkNational 5695	8/27/2009	25,000.00	Wisdom for the Heart	210c.170, 171, 141a.41
SHH ParkNational 5695	8/31/2009	30,000.00	Shepherds Theological Seminary	212a.100
SHH ParkNational 5695	8/31/2009	30,000.00	Missions to Military Inc	212a.102
SHH ParkNational 5695	9/15/2009	10,000.00	Davey, Keith	212a.125
SHH ParkNational 5695	10/5/2009	12,092.17	BBC Foundation	212a.145
SHH ParkNational 5695	12/17/2009	2,250.00	Kochian, George	212a.217
SHH ParkNational 5695	12/24/2009	276.00	Yale, Marilyn	212a.200
SHH ParkNational 5695	12/24/2009	643.55	Yale, Albert	212a.199

Total Ponzi Payments

594,081.51

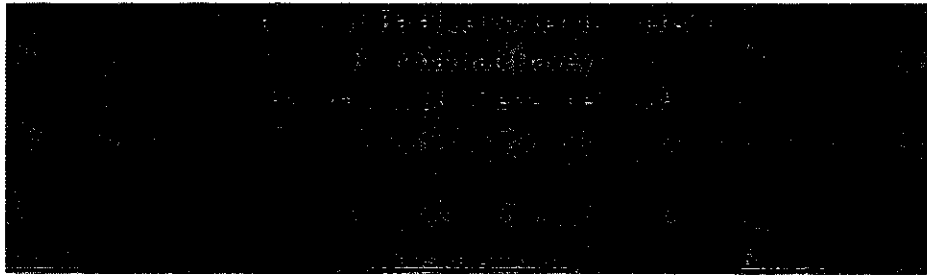
Ponzi Payments

SHII ParkNational 5695	6/4/2009	5,000.00	1034	Appalachian Bible College	212a.42
SHII ParkNational 5695	6/10/2009	5,000.00	1032	Clearwater Christian College	212a.43
SHII ParkNational 5695	6/10/2009	5,000.00	1033	Biblical Ministries Worldwide	212a.44
SHII ParkNational 5695	6/24/2009	10,000.00	1036	Maranatha Baptist Bible College	212a.48
SHII ParkNational 5695	7/16/2009	3,172.00	1073	Wayside Christian School	212a.70
SHII ParkNational 5695	10/13/2009	10,000.00	1146	Central Baptist Theological Seminary	212a.142

**Total Grant Expenditures
Made by Davey**

38,172.00

**GOVERNMENT
EXHIBIT
3b**



February 2009	33,769,153.14	140
March 2009	39,495,366.90	140
April 2009	44,330,140.21	140
May 2009	46,542,483.21	140
June 2009	50,962,696.44	140
July 2009	58,090,564.24	140
August 2009	68,371,169.50	140
September 2009	77,275,337.14	140
October 2009	87,882,419.60	140
November 2009	104,391,834.77	140
December 2009	123,533,781.31	140



**GOVERNMENT
EXHIBIT
15a - 15c**



Cash Reporting -- Wire Advice Report
DIVINE CIRCULATION SERVICES LLC

Business Date: 08/21/2008
** Informational Purposes Only **

Current Day

Amount Range: All Amounts

Includes Credits and Debits for: BOOK, CHIP, FED, WIRE

Country: United States
Bank: JPMorgan Chase Bank, N.A. (OH) Currency: U.S. Dollar

Account Number: [REDACTED] 5745
Account Name: DIVINE CIRCULATION SVCS LLC LAST UPDATE: 13:19 NY TIME 08/21/2008

Credits

Amount: 500,000.00 SAME FED STRAIGHT

Received From:
COMMUNITYONE BANK,NA 101 SUNSET AVE/PO BOX 1328
ASHEBORO NC 27204-1328

Value Date/Time: 08/21/2008 13:19
Cust Reference: O/B FIRST ASHEBO
Bank Reference: 0293514234FF

By Order Customer:
[REDACTED] 2534 BLACK DIAMOND CAPITAL SOLUTIONS LLC522 SOUTH
MAIN ST JEFFERSON NC 28840-1130

GFP Ref:
GFP Rcvd: 08211632

By Order Bank:

Fed Ref: 0821 QMGFT004 001120
VIA FED

Acct Party:

Fed Time: 12:32
MRN Seq: FED OF 08/08/21
Chip Seq/Ref: /
Sending Bank Fed ID: 053102191

Ultimate Beneficiary:

Swift ID:
SRN:

Beneficiary:

Payment Method:
Payment Detail:

Beneficiary 2 (Intermediary):

Remarks/Text:

Credit Totals	No. of Credits	1
	Credit Amount	500,000.00

Created on: 08/21/2008 01:38 PM



УДАЛУЋ-312

GROUP ID G09Apr09-512

Sequence number 008810082997 Posting date 21-AUG-08

CHASE	DEPOSIT	CHECKING <input checked="" type="checkbox"/>
A/T 58008102D		SAVINGS <input type="checkbox"/>
<p>Customer Name Shiloh Estate, LLC</p> <p>Cashier Address, City, State, Zip 35 S. Park Place Newark, OH 43055</p> <p>Sign Here (if cash is received from this deposit) X</p> <p>ACCOUNT NUMBER - DO NOT ZERO FILL [REDACTED] 5927</p>		
<p>TOTAL FROM OTHER DEPOSITS</p> <p>SUB TOTAL</p> <p>LESS CASH</p>		<p>500 000 00</p> <p>—</p> <p>500 000 00</p>
TOTAL \$		500 000 00
<p>*0071352885* :500001020:</p>		

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

09Apr09-512

GROUP ID G09Apr09-512

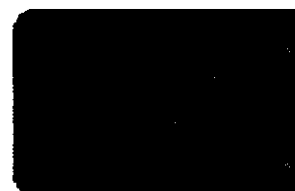
Sequence number 008810082998 Posting date 21-AUG-08

JPM-001175

11:24 AM
08/22/08

Divine Circulation Services Ltd.
Transaction Journal
All Transactions

Trans #	Type	Date	Num	Memo	Account	Debit	Credit
79	General Journal	8/22/2008	11052	Setup up loan to Sovereign Grace Setup up loan to Sovereign Grace	1252 - Loan to Sovereign Grace, Inc. 1002 - Black Diamond FOREX	500,000.00	500,000.00
						500,000.00	500,000.00
TOTAL						500,000.00	500,000.00



**GOVERNMENT
EXHIBIT
48a**



2w

DCS WIRES
IN 021309
Business Date: 02/13/2009

Cash Reporting -- Wire Advice Report
DIVINE CIRCULATION SERVICES LLC

Prior Day

Amount Range: 400,000.000 to 400,000.000

Includes Credits for: BOOK, CHIP, FED, WIRE

Country: United States
Bank: JPMorgan Chase Bank, N.A. (OH) Currency: U.S. Dollar

Account Number: [REDACTED] 5745
Account Name: DIVINE CIRCULATION SVCS LLC LAST UPDATE: 04:13 NY TIME 02/14/2009

Credits

Amount: 400,000.00 SAME FED STRAIGHT

Received From:

U.S. BANK NATIONAL ASSOCIATION RIVERBANK BUSINESS CENTER
DUEFROM EP-MN-BORA,2751 SHEPARD RD ST PAUL MN 55116-

Value Date/Time: 02/13/2009 13:41

Cust Reference: 090213016954

Bank Reference: 3136909044FF

By Order Customer:

/NA EDWARD JONES SENDING FUNDS FOR DIANE K A ESTES & 500
BRACKENRIDGE AVE NORF OLK VA 23505

GFP Ref:

GFP Rcvd: 02131811

By Order Bank:

/000104774240055 EDWARD D JONES AND CO WIRE ACCT 12555
MANCHESTER RD ST LOUIS,MO,63131

Fed Ref: 0213 MMQFMP31 001824

VIA FED

Fed Time: 13:11

Acct Party:

MRN Seq: 090213016954

Chip Seq/Ref: /

Sending Bank Fed ID: 091000022

Ultimate Beneficiary:

Swift ID:

SRN:

Beneficiary:

Payment Method:

Payment Detail:

Beneficiary 2 (Intermediary):

Remarks/Text:

013902667 FBO DIVINE CIRCULATION /BNF/JP MORGAN CHASE BANK
OF NEW YONNEW YORK SERVICES DIANE ESTES/B

Created on: 02/17/2009 08:40 AM





January 31, 2009 through February 27, 2009

Account Number: 00000000005745

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/17	Chips Debit Via: Branch Banking & Trust CO./0160 A/C: Shepherds Theological Seminaryref: From Divine Circ. Svcs. For Credit To Shepherds Theological Seminary Ssn: 0188912 Trn: 0443500048Jo	60,000.00
02/17	Fedwire Debit Via: Bk Comwith Norfolk/051402149 A/C: Missions To Military, Inc. Virginia Beach, VA 23464 Ref: From Safe Harbor Christian Found.--Missionary Vision Donor Advised Fund--For Credit To Missions To Military Imad: 0217B1Qgc04C001449 Trn: 0443600048Jo	28,000.00
02/17	Fedwire Debit Via: Park Newark/044101305 A/C: Century National Bank-Div of Pzanesville OH 43701-3511 Ben; John B. & Alice M. Mcferron 975 Blossom Lane, Zanesville, OH Ref: From Divine Circulation Svcs. For Credit To John B. & Alice M. Mimad: 0217B1Qgc04C003486 Trn: 0837800048Jo	20,000.00
02/17	Fedwire Debit Via: Bk Comwith Norfolk/051402149 A/C: Missions To Military, Inc. Virginia Beach, VA 23464 Ref: From Safe Harbor Christian Found.--Pat Burtch Donor Advised Fund. For Credit To Missions To Militaryimad: 0217B1Qgc03C001459 Trn: 0443700048Jo	7,831.62
02/17	Fedwire Debit Via: Bk Comwith Norfolk/051402149 A/C: Central Baptist Theological Seminary Ref: From Safe Harbor Christian Foundation - Pat Burtch Donor Advised Fund. For Credit To Cntrl Baptist Theological Seminary Imad: 0217B1Qgc08C001364 Trn: 0443800048Jo	7,831.62
02/17	Online Transfer To Chk Xxxxx6115 Transaction#: 194909144	200,000.00
02/18	Online Transfer To Chk Xxxxx6115 Transaction#: 195214529	1,000.00
02/19	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Jt Solutions (Client: Norman Ustler) Imad: 0219B1Qgc07C001453 Trn: 0218600050Jo	35,000.00
02/19	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Fbo Affluent Profusion (Client: John Peak IRA) Imad: 0219B1Qgc07C001454 Trn: 0218700050Jo	29,518.31
02/19	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Fbo Affluent Profusion (Client: James & Beatrice Riggsbee) Imad: 0219B1Qgc07C001455 Trn: 0218800050Jo	16,658.33
02/19	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Fbo St. Croix (Client: Gary Mcfarlane) Imad: 0219B1Qgc03C001354 Trn: 0219000050Jo	1,000.00
02/19	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Fbo St. Croix (Client: Mark Laurent) Imad: 0219B1Qgc03C001355 Trn: 0218900050Jo	1,000.00
02/19	Online Transfer To Chk Xxxxx6115 Transaction#: 195405715	125,000.00
02/19	Online Transfer To Chk Xxxxx6115 Transaction#: 195408018	50,000.00
02/20	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Imad: 0220B1Qgc03C000757 Trn: 4667900050Jo	432,859.46
02/20	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Fbo Affluent Profusion (Client: Robert Coffey & Carol Bellemare; Jack Corsiglia \$100K) Imad: 0220B1Qgc05C004810 Trn: 3376500051Jo	121,283.30
02/20	Fedwire Debit Via: Wachovia Bk NA SC/053207766 A/C: Stephen D. Lacy Ref: For Credit To Stephen D. Lacy Imad: 0220B1Qgc02C000836 Trn: 4668200050Jo	25,000.00
02/20	Fedwire Debit Via: First Asheboro/053102191 A/C: Black Diamond Capital Solutionjefferson, NC 28640 Ref: Fbo Jt Solutions (Client: Joann Pasill) Imad: 0220B1Qgc03C005389 Trn: 3376600051Jo	21,000.00
02/20	Chips Debit Via: Citibank/0008 A/C: Booya Capital El Paso, TX 79905 Ref: For Further Credit To Account #6832-1664/Booya Capital Ssn: 0112070 Trn: 4668000050Jo	12,500.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 280180
Baton Rouge, LA 70826-0180

January 31, 2009 through February 27, 2009

Account Number: 00000 6115



00003463 DDA 001 142 05909 - NNNNN T 1 000000000 67 0000

DIVINE CIRCULATION SERVICES EURO LLC
35 S PARK PL STE 10
NEWARK OH 43055-5538

CUSTOMER SERVICE INFORMATION

WebSite: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	9	509,091.22
Electronic Withdrawals	2	- 1,017.25
Other Withdrawals, Fees & Charges	1	- 17.29
Ending Balance	12	\$508,056.68

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/17	Online Transfer From Chk Xxxx5745 Transaction#: 194909144	\$200,000.00
02/18	Online Transfer From Chk Xxxx5745 Transaction#: 195214529	1,000.00
02/18	Online Transfer From Chk Xxxx5976 Transaction#: 195225676	34.54
02/19	Online Transfer From Chk Xxxx5745 Transaction#: 195405715	125,000.00
02/19	Online Transfer From Chk Xxxx5745 Transaction#: 195408018	50,000.00
02/20	Online Transfer From Chk Xxxx5745 Transaction#: 195838158	40,000.00
02/25	Online Transfer From Chk Xxxx5745 Transaction#: 196921025	15,000.00
02/26	Online Transfer From Chk Xxxx5745 Transaction#: 197060611	59,995.68
02/27	Online Transfer From Chk Xxxx5745 Transaction#: 197249525	18,061.00
Total Deposits and Additions		\$509,091.22

**GOVERNMENT
EXHIBIT
49b**

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Wednesday, March 04, 2009

[Payments & Transfers](#) > Transfer Money

Transfer Money

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I'd like to...

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- [See transfer activity](#)
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[Select Accounts](#) [Enter Information](#) [Verify](#) **[Confirmation](#)**

Finished! Please review the confirmation message below. You may want to print this page for your records.

Transfer Money - Step 4 of 4

Transfer Scheduled

Your transfer from DCS EURO (...6115) \$394,995.68 to Shiloh Estate (...5927) \$102,602.06 has been successfully scheduled. Your Transaction Number is 198947043. Click "Transfer Activity" below to see the status of this transfer.

From Account	To Account	Amount	Send On	Deliver By	Transaction Number
DCS EURO (...6115) \$394,995.68	Shiloh Estate (...5927) \$102,602.06	\$177,400.00	03/04/2009	03/04/2009	198947043

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**GOVERNMENT
EXHIBIT
49c**

11:34 AM
03/04/09

Divine Circulation Services Ltd.
Transaction Journal
All Transactions



Trans #	Type	Date	Num	Memo	Account	Debit	Credit
142	General Journal	3/4/2009	512	3/4 xfer - to Shiloh Estate ✓ 3/4 xfer - to DCS / SHWI & SHW ✓ 3/4 xfer - xfer to Shiloh, SHWI, SHW	1501 - Loan to Sovereign Grace, Inc. 00000 DCS General 1004 Chase Liquid	177,400.00 ✓ 75,000.00 ✓ 252,400.00	 252,400.00 252,400.00
TOTAL						252,400.00	252,400.00



**GOVERNMENT
EXHIBIT
141b**

St. Croix Partners I. LP										4:35 PM			
Transaction Detail by Account										05/03/2010			
All Transactions										Accrual Basis			
		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1000 · Savings-Wells Fargo													
		General Journal	11/13/2009 8:39:08	Barry	10/21/2009	88		10/21 - In from A&C Miller	√	-SPLIT-	70,000.00		70,000.00
		General Journal	11/13/2009 8:39:08	Barry	10/21/2009	88		10/21 - Wells Fargo incoming wire fee	√	1000 · Savings-Wells Fargo		10.00	69,990.00
		General Journal	11/13/2009 8:44:26	Barry	10/22/2009	89		10/22 - Out to GP / M Murphy	√	-SPLIT-		25,000.00	44,990.00
		General Journal	11/13/2009 8:44:26	Barry	10/22/2009	89		10/22 - Out to Hubert Schiro	√	1000 · Savings-Wells Fargo		20,000.00	24,990.00
		General Journal	11/13/2009 8:44:26	Barry	10/22/2009	89		10/22 - Wells Fargo wire fee charge	√	1000 · Savings-Wells Fargo		20.00	24,970.00
		General Journal	11/13/2009 8:47:09	Barry	10/28/2009	90		10/28 - Wells Fargo overdraft protection fee	√	1 · Mike Murphy - General Partner		25.00	24,945.00
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Wells Fargo Savings Interest Pymnt	√	1301 · Black Diamond Holdings LLC	1.39		24,946.39
		General Journal	12/09/2009 8:24:33	Barry	11/03/2009	93		11/3 - Out to GP	√	1 · Mike Murphy - General Partner		10,000.00	14,946.39
		General Journal	12/09/2009 8:29:24	Barry	11/12/2009	94		11/12 - Txr from savings to checking	√	1001 · Checking-Wells Fargo		7,000.00	7,946.39
		General Journal	12/09/2009 8:30:51	Barry	11/24/2009	95		11/24 - Out to GP	√	1 · Mike Murphy - General Partner		7,600.00	346.39
		General Journal	12/09/2009 8:32:48	Barry	11/30/2009	96		11/30 - Wells Fargo Service Fee	√	1 · Mike Murphy - General Partner		20.00	326.39
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Wells Fargo Savings Int. Paid	√	1301 · Black Diamond Holdings LLC	0.39		326.78
		General Journal	01/27/2010 9:33:33	Barry	12/14/2009	107		12/14 - In for SCP LLC - not invested	√	-SPLIT-	70,000.00		70,326.78
		General Journal	01/27/2010 9:33:33	Barry	12/14/2009	107		12/14 - Wells Fargo wire fee	√	1000 · Savings-Wells Fargo		10.00	70,316.78
		General Journal	01/27/2010 9:38:06	Barry	12/21/2009	110		12/21 - Online txr from WF savings to WF Checking		1001 · Checking-Wells Fargo		70,000.00	316.78
		General Journal	01/20/2010 13:48:54	Barry	12/31/2009	108		12/31 - Wells Fargo monthly svc. fee	√	1 · Mike Murphy - General Partner		20.00	296.78
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Wells Fargo Savings Interest	√	-SPLIT-	6.75		303.53
Total 1000 · Savings-Wells Fargo											140,008.53	139,705.00	303.53
1001 · Checking-Wells Fargo													
		General Journal	12/09/2009 8:41:12	Barry	11/01/2009	97		11/1 - Opening Balance	√	3000 · Opening Bal Equity	1.96		1.96
		General Journal	12/09/2009 8:29:24	Barry	11/12/2009	94		11/12 - Txr from savings to checking	√	1000 · Savings-Wells Fargo	7,000.00		7,001.96
		General Journal	12/09/2009 8:43:32	Barry	11/16/2009	98		11/16 - Pymnt to SWW (ck# 1002)	√	1 · Mike Murphy - General Partner		750.00	6,251.96
		General Journal	12/09/2009 8:38:51	Barry	11/19/2009	92		11/19 - Admin Fee payment (Ck# 1003)	√	2150 · Due to Safe Harbor Ventures		5,000.00	1,251.96

GOVERNMENT
EXHIBIT
141b

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	12/09/2009 8:52:19	Barry	11/30/2009	99		11/30 - In for Michael & Robin Risvold	✓	7-0020 · Michael & Robin Risvold	20,000.00		21,251.96
		General Journal	01/20/2010 13:35:54	Barry	12/02/2009	104		12/2 - Wells Fargo Service Charge	✓	-SPLIT-		20.00	21,231.96
		General Journal	01/20/2010 13:35:54	Barry	12/02/2009	104		12/2 - Out to Hubert Schiro	✓	1001 · Checking-Wells Fargo		20,000.00	1,231.96
		General Journal	01/27/2010 9:38:06	Barry	12/21/2009	110		12/21 - Online trr from WF savings to WF Checking		1000 · Savings-Wells Fargo	70,000.00		71,231.96
		General Journal	01/27/2010 9:39:09	Barry	12/22/2009	111		12/31 - Out to SCP LLC for new client at new LLC		8-0021 · Barbara		70,000.00	1,231.96
Total 1001 · Checking-Wells Fargo											97,001.96	95,770.00	1,231.96
1004 · Chase Liquid													
		General Journal	03/18/2009 9:12:53	Barry	03/18/2009	51		3/18 - In from Richard Palmer		7-1001 · Richard & Virginia Palmer	10,000.00		10,000.00
		General Journal	03/19/2009 8:40:54	Barry	03/19/2009	52		3/19 - In from Robin Risvold IRA		8-1001 · Robin Risvold IRA	18,348.37		28,348.37
		General Journal	03/27/2009 9:24:40	Barry	03/27/2009	53		3/27 - In from Larry Ackerman		7-0015 · Larry Ackerman	100,000.00		128,348.37
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Hubert Schiro & Alvin Rudolph		1301 · Black Diamond Holdings LLC		36,000.00	92,348.37
		General Journal	04/09/2009 10:42:11	Barry	04/09/2009	57		4/9 - finalize liquidation of Rane Dahl IRA		8-0008 · Rane Dahl IRA		13,391.20	78,957.17
		General Journal	04/09/2009 11:47:55	Barry	04/09/2009	58		4/8 - Out to Alice Lueck - account liquidation		1301 · Black Diamond Holdings LLC		10,165.45	68,791.72
		General Journal	04/14/2009 9:33:00	Barry	04/14/2009	59		4/14 - Out to Gertrude Noga IRA		8-0002 · Gertrude H Noga IRA		30,135.00	38,656.72
		General Journal	04/30/2009 10:20:52	Barry	04/28/2009	60		4/28 - In from BD for Liquid		1301 · Black Diamond Holdings LLC	36,000.00		74,656.72
		General Journal	05/01/2009 16:19:41	Barry	05/01/2009	61		5/1 - Out to SCP GP/Murphy		1 · Mike Murphy - General Partner		30,000.00	44,656.72
		General Journal	05/05/2009 10:33:46	Barry	05/04/2009	62		5/4 - Out to Darold Hamann		7-0003 · Darold Hamann		3,000.00	41,656.72
		General Journal	05/13/2009 14:29:40	Barry	05/13/2009	64		5/13 - Out to B Danielson IRA & J Jordahl IRA		-SPLIT-		5,010.00	36,646.72
		General Journal	05/13/2009 14:29:40	Barry	05/13/2009	64		5/13 - Out to Alice Adelman		1004 · Chase Liquid		5,000.00	31,646.72
		General Journal	05/13/2009 16:13:30	Barry	05/13/2009	65		5/13 - Trr from Chase to 5/3		1005 · Fifth Third Liquid		31,646.72	0.00
Total 1004 · Chase Liquid											164,348.37	164,348.37	0.00
1005 · Fifth Third Liquid													
		General Journal	05/15/2009 9:25:20	Barry	05/01/2009	66		5/1 - Trr from HF for 4/09 Admin Fee		2150 · Due to Safe Harbor Ventures		9,611.00	-9,611.00
		General Journal	05/13/2009 16:13:30	Barry	05/13/2009	65		5/13 - Trr from Chase to 5/3		1004 · Chase Liquid	31,646.72		22,035.72
		General Journal	06/03/2009 11:46:05	Barry	06/03/2009	68		6/3 - Out to GP/Murphy		1 · Mike Murphy - General Partner		22,000.00	35.72
		General Journal	09/09/2009 11:03:39	Barry	09/09/2009	84		9/9 - Trr from DCS Liquid to SCP Liquid @ 5/3		1006 · SCP Fifth Third Liquid		35.72	0.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 1005 - Fifth Third Liquid											31,646.72	31,646.72	0.00
1006 - SCP Fifth Third Liquid													
		General Journal	09/09/2009 11:03:39	Barry	09/09/2009	84		9/9 - Txr from DCS Liquid to SCP Liquid @ 5/3	√	1005 - Fifth Third Liquid	35.72		35.72
		General Journal	10/16/2009 15:33:19	Barry	10/16/2009	86		10/16 - To SHW for Rox Services	√	-SPLIT-		25.72	10.00
		General Journal	10/16/2009 15:33:19	Barry	10/16/2009	86		10/16 - Wire fee: Wire to SHW @ PNB	√	1006 - SCP Fifth Third Liquid		10.00	0.00
Total 1006 - SCP Fifth Third Liquid											35.72	35.72	0.00
1301 - Black Diamond Holdings LLC													
		General Journal	02/14/2008 17:22:10	Jonathan	02/14/2008	1		Wire X-fer		7-0001 - Hubert F Schiro	150,000.00		150,000.00
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		-SPLIT-	450,000.00		600,000.00
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		-SPLIT-	543,527.50		1,143,527.50
		General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		-SPLIT-	31,886.96		1,175,414.46
		General Journal	03/04/2008 14:10:05	Jonathan	03/04/2008	3		X-fer Darold Hamann		7-0003 - Darold Hamann	10,000.00		1,185,414.46
		General Journal	03/21/2008 13:35:11	Jonathan	03/21/2008	6		Wire from IRA Services		-SPLIT-	123,000.00		1,308,414.46
		General Journal	03/25/2008 14:03:49	Jonathan	03/25/2008	7		Wire from IRA Services		8-0012 - Margaret Tarver IRA	45,000.00		1,353,414.46
		General Journal	03/26/2008 16:58:39	Jonathan	03/26/2008	8		Incoming Wires		-SPLIT-	34,400.00		1,387,814.46
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		-SPLIT-	94,336.27		1,482,150.73
		General Journal	04/03/2008 12:23:00	Jonathan	04/03/2008	9		Wire from IRA Services - Marcile Anderson		8-0014 - Marcile Anderson IRA	70,000.00		1,552,150.73
		General Journal	04/17/2008 15:18:05	Jonathan	04/17/2008	11		Wire to BD		-SPLIT-	60,968.93		1,613,119.66
		General Journal	07/08/2008 11:44:03	Jonathan	04/30/2008	13		Wire to BD		-SPLIT-	97,000.00		1,710,119.66
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		-SPLIT-	121,872.17		1,831,991.83
		General Journal	05/12/2008 13:14:16	Jonathan	05/12/2008	14		IRA Svs Wire		8-0018 - Kathleen Bungarden IRA	7,500.00		1,839,491.83
		General Journal	05/19/2008 11:38:12	Jonathan	05/19/2008	16		Wire to BD		8-0019 - Hubert Schiro IRA	21,500.00		1,860,991.83
		General Journal	07/08/2008 11:44:14	Jonathan	05/31/2008	17		wire from DCS to BD		-SPLIT-	30,000.00		1,890,991.83
		General Journal	07/08/2008 11:44:14	Jonathan	05/31/2008	17		wire from DCS to BD		1301 - Black Diamond Holdings LLC	38,000.00		1,928,991.83
		General Journal	07/08/2008 11:44:14	Jonathan	05/31/2008	17		Mgmt Fee		1301 - Black Diamond Holdings LLC		25,000.00	1,903,991.83
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		-SPLIT-	128,965.80		2,032,957.63

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	06/06/2008 13:46:58	Jonathan	06/06/2008	18		wire from Sunwest		8-0020 · Gerald Gustafson IRA	42,000.00		2,074,957.63
		General Journal	07/08/2008 11:45:52	Jonathan	06/30/2008	20		In from Brian & Lisa Rambol		-SPLIT-	100,000.00		2,174,957.63
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		-SPLIT-	196,734.68		2,371,692.31
		General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		Wire to BD		-SPLIT-	74,270.00		2,445,962.31
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		-SPLIT-	242,790.20		2,688,752.51
		General Journal	08/20/2008 14:18:43	Jonathan	08/20/2008	25		Net Alice G. Lueck		-SPLIT-	75,000.00		2,763,752.51
		General Journal	08/20/2008 14:18:43	Jonathan	08/20/2008	25		IRA Distribution to IRA Services		1301 · Black Diamond Holdings LLC		51,000.00	2,712,752.51
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		-SPLIT-	292,459.95		3,005,212.46
		General Journal	09/15/2008 12:13:26	Jonathan	09/12/2008	27		Mgmt fee wire to M Murphy		1 · Mike Murphy - General Partner		20,000.00	2,985,212.46
		General Journal	09/29/2008 10:50:51	Jonathan	09/29/2008	28		9/25 - wire to BD for L Ackerman		-SPLIT-	135,000.00		3,120,212.46
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		-SPLIT-	314,997.25		3,435,209.71
		General Journal	10/06/2008 15:11:08	Jonathan	10/06/2008	29		10/6 - wire from BD to members		1 · Mike Murphy - General Partner		40,000.00	3,395,209.71
		General Journal	10/16/2008 21:18:05	Jonathan	10/16/2008	31		Pay 3rd qtr Admin fees		2150 · Due to Safe Harbor Ventures		21,705.00	3,373,504.71
		General Journal	10/27/2008 15:32:13	Barry	10/27/2008	32		10/27 - In from N. Pillatzke		7-0013 · Nick Pillatzke	4,000.00		3,377,504.71
		General Journal	11/12/2008 11:33:41	Jonathan	10/31/2008	33		11/4 - Out to Schiro IRA, Schiro NQ & St. Croix		-SPLIT-		39,000.00	3,338,504.71
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		-SPLIT-	438,755.55		3,777,260.26
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		-SPLIT-	466,081.90		4,243,342.16
		General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Jensen,Schiro,A Hendrickson IRA ,W Hendrickson IRA,R Dahl IRA,StC,Tarver IRA		-SPLIT-		113,405.00	4,129,937.16
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		-SPLIT-	564,567.96		4,694,505.12
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		-SPLIT-		2,795,559.50	1,898,945.62
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC		25,438.06	1,873,507.56
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC		56,451.13	1,817,056.43
		General Journal	01/05/2009 15:36:48	Barry	01/05/2009	37		1/5 - Out to St. Croix - M. Murphy & M. Anderson IRA		-SPLIT-		78,000.00	1,739,056.43
		General Journal	01/07/2009 17:06:16	Barry	01/07/2009	39		1/09 - In from Herman & Eileen Haas		7-0016 · Herman & Eileen Haas	120,000.00		1,859,056.43

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	01/15/2009 14:37:39	Barry	01/15/2009	40		1/15 - In from Nick Pillatzke	7-0013 - Nick Pillatzke		6,000.00		1,865,056.43
		General Journal	01/27/2009 8:04:40	Barry	01/27/2009	41		1/26 - 4th Qtr Mgmt Fees	2150 - Due to Safe Harbor Ventures			26,215.00	1,838,841.43
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 - BD10 Dividend	-SPLIT-		223,283.84		2,062,125.27
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 - BD20 Dividend	1301 - Black Diamond Holdings LLC		259,454.07		2,321,579.34
		General Journal	02/09/2009 8:56:37	Barry	02/06/2009	43		1/6 - Out to St. Croix - Mike Murphy	1 - Mike Murphy - General Partner			50,000.00	2,271,579.34
		General Journal	02/13/2009 13:22:03	Barry	02/13/2009	45		2/13 - In from Herman & Eileen Haas	7-0016 - Herman & Eileen Haas		130,000.00		2,401,579.34
		General Journal	02/13/2009 13:24:16	Barry	02/13/2009	46		2/13 - In from Steven Hanke IRA	8-0017 - Steven Hanke IRA		293,334.50		2,694,913.84
		General Journal	02/13/2009 13:40:20	Barry	02/13/2009	47		2/13 - In from Larry Ackerman	7-0015 - Larry Ackerman		10,000.00		2,704,913.84
		General Journal	02/19/2009 11:39:22	Barry	02/19/2009	48		2/17 - In from Gary McFarlane & Mark Laurent	-SPLIT-		2,000.00		2,706,913.84
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - BD10 Dividend	-SPLIT-		316,497.10		3,023,410.94
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - BD20 Dividend	1301 - Black Diamond Holdings LLC		353,969.80		3,377,380.74
		General Journal	03/05/2009 12:52:29	Barry	03/05/2009	49		3/3 - Out to GP/Murphy,Jordahl IRA,Schiro & Bungarden	-SPLIT-			130,000.00	3,247,380.74
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 BD10 Dividend	-SPLIT-		409,100.42		3,656,481.16
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 BD20 Dividend	1301 - Black Diamond Holdings LLC		512,101.89		4,168,583.05
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Dahl,GP,Holthaus & Adelman	-SPLIT-			278,069.21	3,890,513.84
		General Journal	04/08/2009 16:23:43	Barry	04/08/2009	56		Pay 1st Quarter Admin Fees	2150 - Due to Safe Harbor Ventures			28,681.00	3,861,832.84
		General Journal	04/09/2009 11:47:55	Barry	04/09/2009	58		4/8 - Out to Alice Lueck - account liquidation	-SPLIT-			135,174.78	3,726,658.06
		General Journal	04/30/2009 10:20:52	Barry	04/28/2009	60		4/28 - In from BD for Liquid	1004 - Chase Liquid			36,000.00	3,690,658.06
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 BD10 Dividend	-SPLIT-		280,735.22		3,971,393.28
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 BD20 Dividend	1301 - Black Diamond Holdings LLC		295,991.94		4,267,385.22
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 BD10 Dividend	-SPLIT-		411,463.32		4,678,848.54
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 BD20 Dividend	1301 - Black Diamond Holdings LLC		491,523.39		5,170,371.93
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		BD10 Dividend	-SPLIT-		629,915.97		5,800,287.90
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		BD20 Dividend	1301 - Black Diamond Holdings LLC		768,014.63		6,568,302.53
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 BD10 Dividend	-SPLIT-		729,313.57		7,297,616.10

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 BD10 Dividend		1301 - Black Diamond Holdings LLC	913,446.34		8,211,062.44
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 BD10 Dividend		-SPLIT-	844,395.60		9,055,458.04
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 BD20 Dividend		1301 - Black Diamond Holdings LLC	1,086,417.08		10,141,875.12
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 BD10 Dividend		-SPLIT-	977,637.00		11,119,512.12
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 BD20 Dividend		1301 - Black Diamond Holdings LLC	1,292,141.67		12,411,653.79
	General Journal	10/30/2009 10:45:41	Barry	10/19/2009	87		10/19 - MAY-SEP 09 Admin Fee		2150 - Due to Safe Harbor Ventures		49,095.00	12,362,558.79
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 BD10 Dividend		-SPLIT-	1,131,903.23		13,494,462.02
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 BD20 Dividend		1301 - Black Diamond Holdings LLC	1,527,525.74		15,021,987.76
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 BD20 Dividend		-SPLIT-	1,816,778.93		16,838,766.69
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 BD20 Dividend		1301 - Black Diamond Holdings LLC	1,310,511.91		18,149,278.60
	General Journal	01/04/2010 11:20:40	Barry	12/31/2009	101		12/31 - MAY-SEP 09 Admin Fee tkr @ BD to SCP		2150 - Due to Safe Harbor Ventures	49,095.00		18,198,373.60
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		-SPLIT-		16,524,417.99	1,673,955.61
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC		24,902.17	1,649,053.44
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC		32,804.28	1,616,249.16
Total 1301 - Black Diamond Holdings LLC										22,197,167.28	20,580,918.12	1,616,249.16
1290 - Organizational Costs												
	General Journal	09/02/2009 11:26:32	Rox	12/31/2008	78				-SPLIT-	5,000.00		5,000.00
Total 1290 - Organizational Costs										5,000.00	0.00	5,000.00
1291 - Syndication Costs												
	General Journal	09/02/2009 11:26:32	Rox	12/31/2008	78				1290 - Organizational Costs	5,000.00		5,000.00
Total 1291 - Syndication Costs										5,000.00	0.00	5,000.00
1299 - Accumulated Amort/Deprec												
	General Journal	09/02/2009 11:28:26	Rox	12/31/2008	80				6010 - Amortization Expense		361.11	-361.11
Total 1299 - Accumulated Amort/Deprec										0.00	361.11	-361.11
20000 - Accounts Payable												
	Bill	12/07/2009 15:07:08	Rox	01/13/2009	2159	Safe Harbor Wealth Inc			6000 - Accounting Fees		135.00	-135.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		Bill	12/07/2009 15:07:57	Rox	02/10/2009	2177	Safe Harbor Wealth Inc		6000	Accounting Fees		100.00	-235.00
		Bill	12/07/2009 15:08:09	Rox	02/12/2009	2181	Safe Harbor Wealth Inc		6000	Accounting Fees		45.00	-280.00
		Bill	12/07/2009 15:08:22	Rox	03/11/2009	2210	Safe Harbor Wealth Inc		6000	Accounting Fees		150.00	-430.00
		Bill	12/07/2009 15:08:39	Rox	10/07/2009	FC185	Safe Harbor Wealth Inc		6000	Accounting Fees		50.36	-480.36
		Bill	12/01/2009 15:43:45	Rox	10/21/2009	2384	Safe Harbor Wealth Inc		6500	Office Supplies		176.52	-656.88
		Bill	12/07/2009 15:09:08	Rox	12/01/2009	FC203	Safe Harbor Wealth Inc		6000	Accounting Fees		3.57	-660.45
Total 20000 · Accounts Payable											0.00	660.45	-660.45
2150 · Due to Safe Harbor Ventures													
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Fee		1301 · Black Diamond Holdings LLC		5,958.00	-5,958.00
		General Journal	04/22/2008 13:29:11	Jonathan	04/22/2008	12		1st qtr admin fees		7-0008 · Dari Murphy	6,000.00		42.00
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Admin Fee		1301 · Black Diamond Holdings LLC		6,210.00	-6,168.00
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Admin Fee		1301 · Black Diamond Holdings LLC		6,429.00	-12,597.00
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Admin Fee		1301 · Black Diamond Holdings LLC		6,675.00	-19,272.00
		General Journal	07/08/2008 11:45:52	Jonathan	06/30/2008	20		Withdrawal for 2nd Qtr admin fees		1301 · Black Diamond Holdings LLC	19,272.00		0.00
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Admin Fee		1301 · Black Diamond Holdings LLC		6,872.00	-6,872.00
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		08/08 Admin Fee		1301 · Black Diamond Holdings LLC		7,213.00	-14,085.00
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Admin Fee		1301 · Black Diamond Holdings LLC		7,620.00	-21,705.00
		General Journal	10/16/2008 21:18:05	Jonathan	10/16/2008	31		Pay 3rd qtr Admin fees		1301 · Black Diamond Holdings LLC	21,705.00		0.00
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Admin Fees		1301 · Black Diamond Holdings LLC		8,277.00	-8,277.00
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Admin Fees		1301 · Black Diamond Holdings LLC		8,743.00	-17,020.00
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Admin Fees		1301 · Black Diamond Holdings LLC		9,195.00	-26,215.00
		General Journal	01/27/2009 8:04:40	Barry	01/27/2009	41		1/26 - 4th Qtr Mgmt Fees		1301 · Black Diamond Holdings LLC	26,215.00		0.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Mgmt Fee		1301 · Black Diamond Holdings LLC		9,510.00	-9,510.00
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,563.00	-19,073.00
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,609.00	-28,682.00
		General Journal	04/08/2009 16:23:43	Barry	04/08/2009	56		Pay 1st Quarter Admin Fees		1301 · Black Diamond Holdings LLC	28,681.00		-1.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,611.00	-9,612.00
		General Journal	05/15/2009 9:25:20	Barry	05/01/2009	66		5/1 - Txr from HF for 4/09 Admin Fee		1005 · Fifth Third Liquid	9,611.00		-1.00
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,653.00	-9,654.00
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,722.00	-19,376.00
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,804.00	-29,180.00
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Admin Fee		1301 · Black Diamond Holdings LLC		9,901.00	-39,081.00
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Admin Fee		1301 · Black Diamond Holdings LLC		10,014.00	-49,095.00
		General Journal	10/30/2009 10:45:41	Barry	10/19/2009	87		10/19 - MAY-SEP 09 Admin Fee		1301 · Black Diamond Holdings LLC	49,095.00		0.00
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Admin Fee		1301 · Black Diamond Holdings LLC		10,146.00	-10,146.00
		General Journal	12/09/2009 8:38:51	Barry	11/19/2009	92		11/19 - Admin Fee payment (Ck# 1003)		1001 · Checking-Wells Fargo	5,000.00		-5,146.00
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Admin Fee		1301 · Black Diamond Holdings LLC		10,302.00	-15,448.00
		General Journal	01/04/2010 11:20:40	Barry	12/31/2009	101		12/31 - MAY-SEP 09 Admin Fee ttr @ BD to SCP		1301 · Black Diamond Holdings LLC		49,095.00	-64,543.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Admin Fee		1000 · Savings-Wells Fargo		1,500.00	-66,043.00
Total 2150 · Due to Safe Harbor Ventures											165,579.00	231,622.00	-66,043.00
2200 · Member Accounts													
2200Mur · Loan Payable to Mike Murphy													
		General Journal	09/02/2009 11:26:32	Rox	12/31/2008	78				1290 · Organizational Costs		10,000.00	-10,000.00
		General Journal	09/03/2009 15:09:45	Jonathan	12/31/2008	79				6100 · Interest Expense	9,485.60		-514.40
Total 2200Mur · Loan Payable to Mike Murphy											9,485.60	10,000.00	-514.40
Total 2200 · Member Accounts											9,485.60	10,000.00	-514.40
3000 · Opening Bal Equity													
		General Journal	12/09/2009 8:41:12	Barry	11/01/2009	97		11/1 - Opening Balance		1001 · Checking-Wells Fargo		1.96	-1.96
Total 3000 · Opening Bal Equity											0.00	1.96	-1.96
3100 · Member Capital Accounts													

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1 · Mike Murphy General Partner	General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		1301 · Black Diamond Holdings LLC		15,943.47	-15,943.47
	General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		47,807.94	-63,751.41
	General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Fee		1301 · Black Diamond Holdings LLC	5,958.00		-57,793.41
	General Journal	07/08/2008 11:44:03	Jonathan	04/30/2008	13		Performance allocation fee 4/30 wire		1301 · Black Diamond Holdings LLC	25,000.00		-32,793.41
	General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		62,812.96	-95,606.37
	General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Admin Fee		1301 · Black Diamond Holdings LLC	6,210.00		-89,396.37
	General Journal	07/08/2008 11:44:14	Jonathan	05/31/2008	17		Mgmt Fee		1301 · Black Diamond Holdings LLC	25,000.00		-64,396.37
	General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		66,693.78	-131,090.15
	General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Admin Fee		1301 · Black Diamond Holdings LLC	6,429.00		-124,661.15
	General Journal	07/08/2008 11:45:52	Jonathan	06/30/2008	20		Withdrawal for Turnkey		1301 · Black Diamond Holdings LLC	9,500.00		-115,161.15
	General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		101,555.21	-216,716.36
	General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Admin Fee		1301 · Black Diamond Holdings LLC	6,675.00		-210,041.36
	General Journal	07/08/2008 11:45:52	Jonathan	06/30/2008	20		Over withdrawal - to deposit back to BD in July		1301 · Black Diamond Holdings LLC	1,228.00		-208,813.36
	General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		Mgmt Fee wired to Murphy		1301 · Black Diamond Holdings LLC	30,000.00		-178,813.36
	General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		Over withdrawal return - July		1301 · Black Diamond Holdings LLC		1,228.00	-180,041.36
	General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		Over withdrawal return - April		1301 · Black Diamond Holdings LLC		42.00	-180,083.36
	General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		136,884.91	-316,968.27
	General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Admin Fee		1301 · Black Diamond Holdings LLC	6,872.00		-310,096.27
	General Journal	08/20/2008 14:18:43	Jonathan	08/20/2008	25		Management Distribution		1301 · Black Diamond Holdings LLC	20,000.00		-290,096.27
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		163,468.57	-453,564.84
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		08/08 Admin Fee		1301 · Black Diamond Holdings LLC	7,213.00		-446,351.84
	General Journal	09/15/2008 12:13:26	Jonathan	09/12/2008	27		Mgmt fee wire to M Murphy		1301 · Black Diamond Holdings LLC	20,000.00		-426,351.84
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		181,629.42	-607,981.26
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Admin Fee		1301 · Black Diamond Holdings LLC	7,620.00		-600,361.26

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	10/06/2008 15:11:08	Jonathan	10/06/2008	29		10/6 - wire from BD to M Murphy		-SPLIT-	30,000.00		-570,361.26
		General Journal	11/12/2008 11:33:41	Jonathan	10/31/2008	33		11/4 - Out to St. Croix/Mike Murphy		1301 - Black Diamond Holdings LLC	25,000.00		-545,361.26
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		259,103.88	-804,465.14
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Admin Fees		1301 - Black Diamond Holdings LLC	8,277.00		-796,188.14
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		282,673.04	-1,078,861.18
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Admin Fees		1301 - Black Diamond Holdings LLC	8,743.00		-1,070,118.18
		General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to St. Croix/Mike Murphy		1301 - Black Diamond Holdings LLC	75,000.00		-995,118.18
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		354,604.74	-1,349,722.92
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Admin Fees		1301 - Black Diamond Holdings LLC	9,195.00		-1,340,527.92
		General Journal	09/03/2009 15:09:45	Jonathan	12/31/2008	79				6100 - Interest Expense		9,500.00	-1,350,027.92
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	1,673,177.92		323,150.00
		General Journal	01/05/2009 15:36:48	Barry	01/05/2009	37		1/5 - Out to St. Croix / M. Murphy		1301 - Black Diamond Holdings LLC	75,000.00		398,150.00
		General Journal	02/03/2009 11:08:48	Barry	01/30/2009	42		1/30 - In from Richard & Virginia Palmer - Wire to St.Croix/M.Murphy		7-1001 - Richard & Virginia Palmer	100,000.00		498,150.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		304,020.22	194,129.78
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Mgmt Fee		1301 - Black Diamond Holdings LLC	9,510.00		203,639.78
		General Journal	02/09/2009 8:56:37	Barry	02/06/2009	43		1/6 - Out to St. Croix - Mike Murphy		1301 - Black Diamond Holdings LLC	50,000.00		253,639.78
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		427,654.76	-174,014.98
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,563.00		-164,451.98
		General Journal	03/05/2009 12:52:29	Barry	03/05/2009	49		3/4 - Out to GP/Murphy		1301 - Black Diamond Holdings LLC	75,000.00		-89,451.98
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		593,874.88	-683,326.86
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,609.00		-673,717.86
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to GP/M. Murphy		1301 - Black Diamond Holdings LLC	75,000.00		-598,717.86
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		386,575.01	-985,292.87
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,611.00		-975,681.87
		General Journal	05/01/2009 16:19:41	Barry	05/01/2009	61		5/1 - Out to SCP GP/Murphy		1004 - Chase Liquid	30,000.00		-945,681.87

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	06/03/2009 16:47:05	Barry	05/27/2009	67		5/27 - Txr from GP to Gary McFarlane commission		7-0018 - Gary G McFarlane	1,204.39		-944,477.48
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		615,827.72	-1,560,305.20
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,853.00		-1,550,652.20
		General Journal	06/03/2009 11:46:05	Barry	06/03/2009	68		6/3 - Out to GP/Murphy		1005 - Fifth Third Liquid	22,000.00		-1,528,652.20
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		978,208.52	-2,506,860.72
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,722.00		-2,497,138.72
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		1,184,878.09	-3,682,016.81
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,804.00		-3,672,212.81
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		1,432,507.50	-5,104,720.31
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Admin Fee		1301 - Black Diamond Holdings LLC	9,901.00		-5,094,819.31
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		1,727,429.91	-6,822,249.22
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Admin Fee		1301 - Black Diamond Holdings LLC	10,014.00		-6,812,235.22
		General Journal	10/16/2009 15:33:19	Barry	10/16/2009	86		10/16 - SHW services and wire fee		1006 - SCP Fifth Third Liquid	35.72		-6,812,199.50
		General Journal	11/13/2009 8:39:08	Barry	10/21/2009	88		10/21 - Wells Fargo incoming wire fee		1000 - Savings-Wells Fargo	10.00		-6,812,189.50
		General Journal	11/13/2009 8:44:26	Barry	10/22/2009	89		10/22 - Out to GP / M Murphy		1000 - Savings-Wells Fargo	25,000.00		-6,787,189.50
		General Journal	11/13/2009 8:44:26	Barry	10/22/2009	89		10/22 - Wells Fargo wire fee charge		1000 - Savings-Wells Fargo	20.00		-6,787,169.50
		General Journal	11/13/2009 8:47:09	Barry	10/28/2009	90		10/28 - Wells Fargo overdraft protection fee		1000 - Savings-Wells Fargo	25.00		-6,787,144.50
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		2,069,249.39	-8,856,393.89
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Admin Fee		1301 - Black Diamond Holdings LLC	10,146.00		-8,846,247.89
		General Journal	12/09/2009 8:24:33	Barry	11/03/2009	93		11/3 - Out to GP		1000 - Savings-Wells Fargo	10,000.00		-8,836,247.89
		General Journal	12/09/2009 8:43:32	Barry	11/16/2009	98		11/16 - Pymnt to SWW (ck# 1002)		1001 - Checking-Wells Fargo	750.00		-8,835,497.89
		General Journal	12/09/2009 8:30:51	Barry	11/24/2009	95		11/24 - Out to GP		1000 - Savings-Wells Fargo	7,600.00		-8,827,897.89
		General Journal	12/09/2009 8:32:48	Barry	11/30/2009	96		11/30 - Wells Fargo Service Fee		1000 - Savings-Wells Fargo	20.00		-8,827,877.89
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		2,480,527.92	-11,308,405.81
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Admin Fee		1301 - Black Diamond Holdings LLC	10,302.00		-11,298,103.81
		General Journal	01/20/2010 13:35:54	Barry	12/02/2009	104		12/2 - Wells Fargo Service Charge		1001 - Checking-Wells Fargo	20.00		-11,298,083.81

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	01/27/2010 9:33:33	Barry	12/14/2009	107		12/14 - Wells Fargo wire fee		1000 - Savings-Wells Fargo	10.00		-11,298,073.81
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	12,200,753.92		902,680.11
		General Journal	01/20/2010 13:48:54	Barry	12/31/2009	108		12/31 - Wells Fargo monthly svc. fee		1000 - Savings-Wells Fargo	20.00		902,700.11
Total 1 - Mike Murphy - General Partner 7-0001 - Hubert F Schiro		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		5.50	902,694.61
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Admin Fee		1000 - Savings-Wells Fargo	1,500.00		904,194.61
											14,788,901.95	13,884,707.34	904,194.61
		General Journal	02/14/2008 17:22:10	Jonathan	02/14/2008	1		Wire X-fer		1301 - Black Diamond Holdings LLC		150,000.00	-150,000.00
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 - Black Diamond Holdings LLC		2,600.00	-152,600.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 - Black Diamond Holdings LLC		6,123.68	-158,723.68
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		6,298.10	-165,021.78
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		5,918.03	-170,939.81
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		8,582.56	-179,522.37
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		8,755.88	-188,278.25
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		10,239.66	-198,517.91
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		10,404.02	-208,921.93
		General Journal	11/12/2008 11:33:41	Jonathan	10/31/2008	33		11/4 - Out to Schiro NQ		1301 - Black Diamond Holdings LLC	10,000.00		-198,921.93
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		13,342.08	-212,264.01
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		13,095.79	-225,359.80
		General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Hubert Schiro		1301 - Black Diamond Holdings LLC	10,000.00		-215,359.80
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		14,991.83	-230,351.63
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	97,751.63		-132,600.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		12,382.21	-144,982.21
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		15,803.47	-160,785.68
		General Journal	03/05/2009 12:52:29	Barry	03/05/2009	49		3/4 - Out to Hubert Schiro		1301 - Black Diamond Holdings LLC	20,000.00		-140,785.68

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		17,938.55	-158,724.23
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Hubert Schiro		1301 - Black Diamond Holdings LLC	20,000.00		-138,724.23
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		10,265.46	-148,989.69
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		15,546.65	-164,536.34
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		22,717.90	-187,254.24
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		24,783.34	-212,037.58
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		26,971.30	-239,008.88
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		29,355.20	-268,364.08
		General Journal	11/13/2009 8:44:26	Barry	10/22/2009	89		10/22 - Out to Hubert Schiro		1000 - Savings-Wells Fargo	20,000.00		-248,364.08
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		30,288.70	-278,652.78
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		32,878.76	-311,531.54
		General Journal	01/20/2010 13:35:54	Barry	12/02/2009	104		12/2 - Out to Hubert Schiro		1001 - Checking-Wells Fargo	20,000.00		-291,531.54
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	238,931.54		-52,600.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.06	-52,600.06
	Total 7-0001 - Hubert F Schiro										436,683.17	489,283.23	-52,600.06
	7-0002 - Arnold Oie												
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		1301 - Black Diamond Holdings LLC		15,000.00	-15,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 - Black Diamond Holdings LLC		601.93	-15,601.93
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		619.08	-16,221.01
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		581.72	-16,802.73
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		843.63	-17,646.36
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		860.68	-18,507.04
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		1,006.52	-19,513.56
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		1,022.68	-20,536.24
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		1,311.48	-21,847.72
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		1,347.91	-23,195.63

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		1,543.06	-24,738.69
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	9,738.69		-15,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		1,329.79	-16,329.79
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		1,697.22	-18,027.01
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		2,088.04	-20,115.05
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		1,295.96	-21,411.01
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		1,962.68	-23,373.69
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		2,868.01	-26,241.70
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		3,128.76	-29,370.46
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		3,404.97	-32,775.43
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		3,705.93	-36,481.36
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		4,044.73	-40,526.09
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		4,390.61	-44,916.70
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	29,916.70		-15,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.01	-15,000.01
Total 7-0002 - Arnold Oie											39,655.39	54,655.40	-15,000.01
7-0003 - Darold Hamann		General Journal	03/04/2008 14:10:05	Jonathan	03/04/2008	3		X-fer Darold Hamann		1301 - Black Diamond Holdings LLC		10,000.00	-10,000.00
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		396.80	-10,396.80
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		372.85	-10,769.65
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		540.72	-11,310.37
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		551.64	-11,862.01
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		645.13	-12,507.14
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		655.48	-13,162.62
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		840.59	-14,003.21
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		863.94	-14,867.15

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		989.02	-15,856.17
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	5,856.17		-10,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		852.32	-10,852.32
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		1,087.83	-11,940.15
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		1,338.32	-13,278.47
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		830.64	-14,109.11
		General Journal	05/05/2009 10:33:46	Barry	05/04/2009	62		5/4 - Out to Darold Hamann		1004 - Chase Liquid	3,000.00		-11,109.11
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		1,068.95	-12,178.06
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		1,562.02	-13,740.08
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		1,704.04	-15,444.12
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		1,854.47	-17,298.59
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		2,018.38	-19,316.97
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		2,202.91	-21,519.88
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		2,391.28	-23,911.16
Total 7-0003 - Darold Hamann		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	16,911.16		-7,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo	0.00		-7,000.00
											25,767.33	32,767.33	-7,000.00
7-0004 - Gerald Jenson													
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 - Black Diamond Holdings LLC		50,832.50	-50,832.50
		General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		1301 - Black Diamond Holdings LLC		1,838.05	-52,670.55
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 - Black Diamond Holdings LLC		2,113.61	-54,784.16
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		2,173.82	-56,957.98
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		2,042.64	-59,000.62
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		2,962.31	-61,962.93
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		3,022.12	-64,985.05

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		3,534.26	-68,519.31
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		3,590.99	-72,110.30
		General Journal	10/06/2008 15:11:08	Jonathan	10/06/2008	29		10/6 - wire from BD to G Jenson		1 · Mike Murphy - General Partner	10,000.00		-62,110.30
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		4,605.08	-66,715.38
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		4,116.06	-70,831.44
		General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Gerald Jensen		1301 · Black Diamond Holdings LLC	5,000.00		-65,831.44
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		4,711.99	-70,543.43
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	34,710.93		-35,832.50
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		3,791.96	-39,624.46
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		4,839.69	-44,464.15
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		5,954.15	-50,418.30
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		3,695.48	-54,113.78
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		5,596.66	-59,710.44
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		8,178.24	-67,888.68
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		8,921.78	-76,810.46
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		9,709.43	-86,519.89
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		10,567.61	-97,087.50
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		11,533.72	-108,621.22
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		12,520.00	-121,141.22
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	85,308.72		-35,832.50
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.02	-35,832.52
Total 7-0004 - Gerald Jenson											135,019.65	170,852.17	-35,832.52
7-0005 · Cletus Bungarden													
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 · Black Diamond Holdings LLC		101,890.00	-101,890.00
		General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		1301 · Black Diamond Holdings LLC		3,684.24	-105,574.24

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		4,236.58	-109,810.82
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		4,357.26	-114,168.08
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		4,094.31	-118,262.39
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,937.73	-124,200.12
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		6,057.63	-130,257.75
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		7,084.17	-137,341.92
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		7,197.88	-144,539.80
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		9,230.53	-153,770.33
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		9,486.98	-163,257.31
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,860.53	-174,117.84
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	72,227.84		-101,890.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		9,359.45	-111,249.45
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,945.50	-123,194.95
		General Journal	03/05/2009 12:52:29	Barry	03/05/2009	49		3/5 - Out to Charlotte Bungarden		1301 · Black Diamond Holdings LLC	25,000.00		-98,194.95
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		12,816.18	-111,011.13
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		7,954.44	-118,965.57
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		12,046.69	-131,012.26
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		17,603.51	-148,615.77
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		19,203.96	-167,819.73
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		20,899.35	-188,719.08
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		22,746.58	-211,465.66
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		24,826.11	-236,291.77
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		26,949.05	-263,240.82
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	186,350.82		-76,890.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.05	-76,890.05
Total 7-0005 - Cletus Bungarden											283,578.66	360,468.71	-76,890.05

7-0006 · A&C Miller LLC	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 · Black Diamond Holdings LLC		30,000.00	-30,000.00
	General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		1301 · Black Diamond Holdings LLC		1,084.77	-31,084.77
	General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		1,247.40	-32,332.17
	General Journal	07/08/2008 11:44:03	Jonathan	04/30/2008	13		4/24/08 wire		1301 · Black Diamond Holdings LLC		15,000.00	-47,332.17
	General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		1,282.93	-48,615.10
	General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		1,743.44	-50,358.54
	General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		2,528.41	-52,886.95
	General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		2,579.46	-55,466.41
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		3,016.59	-58,483.00
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		3,065.01	-61,548.01
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		3,930.55	-65,478.56
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		4,039.75	-69,518.31
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		4,624.63	-74,142.94
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	29,142.94		-45,000.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		3,985.44	-48,985.44
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		5,086.64	-54,072.08
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		6,257.96	-60,330.04
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		3,884.04	-64,214.08
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		5,882.23	-70,096.31
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		8,595.54	-78,691.85
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		9,377.02	-88,068.87
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		10,204.86	-98,273.73
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		11,106.83	-109,380.56
	General Journal	11/13/2009 8:39:08	Barry	10/21/2009	88		10/21 - In from A&C Miller		1000 · Savings-Wells Fargo		70,000.00	-179,380.56

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		12,122.23	-191,502.79
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		19,273.31	-210,776.10
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	95,776.10		-115,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.04	-115,000.04
Total 7-0006 - A&C Miller LLC & Kathleen Bungarden											124,919.04	239,919.08	-115,000.04
		General Journal	03/26/2008 16:58:39	Jonathan	03/26/2008	8		Incoming Wire		1301 - Black Diamond Holdings LLC		8,400.00	-8,400.00
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		333.31	-8,733.31
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		313.20	-9,046.51
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		454.21	-9,500.72
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		463.37	-9,964.09
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		541.91	-10,506.00
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		550.60	-11,056.60
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		706.09	-11,762.69
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		725.71	-12,488.40
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		830.78	-13,319.18
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	4,919.18		-8,400.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		715.95	-9,115.95
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		913.77	-10,029.72
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		1,124.19	-11,153.91
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		697.74	-11,851.65
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		1,056.69	-12,908.34
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		1,544.12	-14,452.46
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		1,684.51	-16,136.97
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		1,833.22	-17,970.19
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		1,995.25	-19,965.44

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		2,177.66	-22,143.10
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		2,363.88	-24,506.98
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	16,106.98		-8,400.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		-8,400.00
Total 7-0007 · William & Kathleen Bungarden											21,026.16	29,426.16	-8,400.00
7-0008 · Dari Murphy													
		General Journal	04/22/2008 13:29:11	Jonathan	04/22/2008	12		Incoming wire		2150 · Due to Safe Harbor Ventures		6,000.00	-6,000.00
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		215.17	-6,215.17
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		312.05	-6,527.22
		General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		addition		1301 · Black Diamond Holdings LLC		1,000.00	-7,527.22
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		318.36	-7,845.58
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		426.69	-8,272.27
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		433.54	-8,705.81
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		555.97	-9,261.78
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		571.41	-9,833.19
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		654.14	-10,487.33
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	3,487.33		-7,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		563.73	-7,563.73
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		719.49	-8,283.22
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		885.17	-9,168.39
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		549.39	-9,717.78
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		832.03	-10,549.81
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		1,215.82	-11,765.63
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		1,326.36	-13,091.99
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		1,443.45	-14,535.44

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		1,571.03	-16,106.47
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		1,714.66	-17,821.13
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		1,861.28	-19,682.41
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	12,682.41		-7,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo	0.00		-7,000.00
Total 7-0008 - Dari Murphy											16,169.74	23,169.74	-7,000.00
7-0008 - Irmina Holthaus Revocable Trust													
		General Journal	07/08/2008 11:44:14	Jonathan	05/31/2008	17		wire from DCS to BD		1301 - Black Diamond Holdings LLC		30,000.00	-30,000.00
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		1,506.24	-31,506.24
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		1,536.66	-33,042.90
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		1,797.06	-34,839.96
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		1,825.91	-36,665.87
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		2,341.54	-39,007.41
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		2,406.59	-41,414.00
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		2,755.02	-44,169.02
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	14,169.02		-30,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		2,374.24	-32,374.24
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		3,030.25	-35,404.49
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		3,728.04	-39,132.53
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Irmina Holthaus Revocable Trust		1301 - Black Diamond Holdings LLC	15,000.00		-24,132.53
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		1,662.28	-25,794.81
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		2,518.06	-28,312.87
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		3,679.58	-31,992.45
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		4,014.11	-36,006.56
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		4,368.49	-40,375.05
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		4,754.61	-45,129.66

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		5,189.28	-50,318.94
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		5,633.03	-55,951.97
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	40,951.97		-15,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.01	-15,000.01
Total 7-0009 - Irrmina Holthaus Revocable Trust											70,120.99	85,121.00	-15,000.01
7-0010 - Alvin Rudolph													
		General Journal	07/08/2008 11:44:14	Jonathan	05/31/2008	17		wire from DCS to BD		1301 - Black Diamond Holdings LLC		38,000.00	-38,000.00
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		1,907.91	-39,907.91
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		1,946.43	-41,854.34
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		2,276.28	-44,130.62
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		2,312.82	-46,443.44
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		2,965.95	-49,409.39
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		3,048.35	-52,457.74
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		3,489.70	-55,947.44
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	17,947.44		-38,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		3,007.37	-41,007.37
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		3,838.32	-44,845.69
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		4,722.19	-49,567.88
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Alvin Rudolph		1301 - Black Diamond Holdings LLC	16,000.00		-33,567.88
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		2,236.29	-35,804.17
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		3,366.77	-39,190.94
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		4,949.00	-44,139.94
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		5,398.95	-49,538.89
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		5,875.59	-55,414.48
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		6,394.91	-61,809.39

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		6,979.55	-68,768.94
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		7,576.38	-76,365.32
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	54,365.32		-22,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.02	-22,000.02
Total 7-0010 - Alvin Rudolph											88,312.76	110,312.78	-22,000.02
7-0011 - Brian & Lisa Rambol		General Journal	07/08/2008 11:45:52	Jonathan	06/30/2008	20		In from Brian & Lisa Rambol		1301 - Black Diamond Holdings LLC		130,000.00	-130,000.00
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		6,654.05	-136,654.05
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		7,432.04	-144,086.09
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		7,551.33	-151,637.42
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		9,683.80	-161,321.22
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		9,952.84	-171,274.06
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		11,393.83	-182,667.89
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	52,667.89		-130,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		9,819.04	-139,819.04
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		12,532.09	-152,351.13
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		15,417.90	-167,769.03
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		9,569.21	-177,338.24
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		14,492.20	-191,830.44
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		21,177.06	-213,007.50
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		23,102.41	-236,109.91
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		25,141.97	-261,251.88
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		27,364.19	-288,616.07
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		29,865.87	-318,481.94
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		32,419.77	-350,901.71
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	220,901.71		-130,000.00

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Total 7-0011 - Brian & Lisa Rambol 20012 - Alice & Clemons Adelman	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend	1000 - Savings-Wells Fargo			0.06	-130,000.06
										273,569.60	403,569.66	-130,000.06
	General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		Setup up Adelmans	1301 - Black Diamond Holdings LLC			100,000.00	-100,000.00
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends	1301 - Black Diamond Holdings LLC			5,438.58	-105,438.58
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee	1301 - Black Diamond Holdings LLC			5,525.88	-110,964.46
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend	1301 - Black Diamond Holdings LLC			7,086.36	-118,050.82
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend	1301 - Black Diamond Holdings LLC			7,283.24	-125,334.06
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend	1301 - Black Diamond Holdings LLC			8,337.72	-133,671.78
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction	1301 - Black Diamond Holdings LLC		33,671.78		-100,000.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend	1301 - Black Diamond Holdings LLC			7,185.33	-107,185.33
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend	1301 - Black Diamond Holdings LLC			9,170.67	-116,356.00
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend	1301 - Black Diamond Holdings LLC			11,282.43	-127,638.43
	General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Alice & Clemons Adelman	1301 - Black Diamond Holdings LLC		10,000.00		-117,638.43
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend	1301 - Black Diamond Holdings LLC			6,568.40	-124,206.83
	General Journal	05/13/2009 14:29:40	Barry	05/13/2009	64		5/13 - Out to Alice Adelman	1004 - Chase Liquid		5,000.00		-119,206.83
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend	1301 - Black Diamond Holdings LLC			9,632.56	-128,839.39
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend	1301 - Black Diamond Holdings LLC			14,075.80	-142,915.19
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend	1301 - Black Diamond Holdings LLC			15,355.52	-158,270.71
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend	1301 - Black Diamond Holdings LLC			16,711.16	-174,981.87
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend	1301 - Black Diamond Holdings LLC			18,188.21	-193,170.08
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend	1301 - Black Diamond Holdings LLC			19,851.00	-213,021.08
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend	1301 - Black Diamond Holdings LLC			21,548.51	-234,569.59
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction	1301 - Black Diamond Holdings LLC		149,569.59		-85,000.00
	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend	1000 - Savings-Wells Fargo			0.04	-85,000.04

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7-0012 · Alice & Clemons Adelmann										198,241.37	283,241.41	-85,000.04
	General Journal	07/24/2008 13:21:32	Jonathan	07/24/2008	23		Setup account		1301 · Black Diamond Holdings LLC		2,000.00	-2,000.00
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		108.77	-2,108.77
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		110.52	-2,219.29
	General Journal	10/27/2008 15:32:13	Barry	10/27/2008	32		10/27 - In from N. Pillatzke		1301 · Black Diamond Holdings LLC		4,000.00	-6,219.29
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		141.73	-6,361.02
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		392.45	-6,753.47
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		449.27	-7,202.74
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	1,202.74		-6,000.00
	General Journal	01/15/2009 14:37:39	Barry	01/15/2009	40		1/15 - In from Nick Pillatzke		1301 · Black Diamond Holdings LLC		6,000.00	-12,000.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		387.17	-12,387.17
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		884.79	-13,271.96
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		1,088.53	-14,360.49
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		675.60	-15,036.09
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		1,023.17	-16,059.26
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		1,495.14	-17,554.40
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		1,631.07	-19,185.47
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		1,775.07	-20,960.54
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		1,931.96	-22,892.50
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		2,108.58	-25,001.08
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		2,288.89	-27,289.97
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	15,289.97		-12,000.00
	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		-12,000.00
Total 7-0013 · Nick Pillatzke										16,492.71	28,492.71	-12,000.00

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
7-0014 · Alice G. Lueck	General Journal	08/20/2008 14:18:43	Jonathan	08/20/2008	25		New Account		1301 · Black Diamond Holdings LLC		95,000.00	-95,000.00
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		4,978.81	-99,978.81
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		6,384.80	-106,363.61
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		6,562.18	-112,925.79
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		7,512.27	-120,438.06
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	25,438.06		-95,000.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		6,473.97	-101,473.97
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		8,262.75	-109,736.72
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		10,165.45	-119,902.17
	General Journal	04/09/2009 11:47:55	Barry	04/09/2009	58		4/8 - Out to Alice Lueck - account liquidation		1301 · Black Diamond Holdings LLC	145,340.23		25,438.06
	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		25,438.06
Total 7-0014 · Alice G. Lueck	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	24,902.17		50,340.23
										195,680.46	145,340.23	50,340.23
7-0015 · Larry Ackerman												
	General Journal	09/29/2008 10:50:51	Jonathan	09/29/2008	28		9/25 - wire to BD for L Ackerman		1301 · Black Diamond Holdings LLC		60,000.00	-60,000.00
	General Journal	09/29/2008 10:50:51	Jonathan	09/29/2008	28		9/25 - wire to BD for L Ackerman		1301 · Black Diamond Holdings LLC		75,000.00	-135,000.00
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		8,621.31	-143,621.31
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		8,860.83	-152,482.14
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,143.72	-162,625.86
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	27,625.86		-135,000.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		8,741.71	-143,741.71
	General Journal	02/13/2009 13:40:20	Barry	02/13/2009	47		2/13 - In from Larry Ackerman		1301 · Black Diamond Holdings LLC		10,000.00	-153,741.71
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,157.08	-164,898.79
	General Journal	03/27/2009 9:24:40	Barry	03/27/2009	53		3/27 - In from Larry Ackerman		1004 · Chase Liquid		100,000.00	-264,898.79
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		14,478.29	-279,377.08

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		13,327.05	-292,704.13
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		20,183.31	-312,887.44
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		29,493.34	-342,380.78
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		32,174.77	-374,555.55
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		35,015.27	-409,570.82
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		38,110.16	-447,680.98
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		41,594.25	-489,275.23
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		45,151.08	-534,426.31
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	289,426.31		-245,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.09	-245,000.09
	Total 7-0015 - Larry Ackerman										317,052.17	562,052.26	-245,000.09
	7-0016 - Herman & Eileen Haas												
		General Journal	01/07/2009 17:06:16	Barry	01/07/2009	39		1/09 - In from Herman & Eileen Haas		1301 - Black Diamond Holdings LLC		120,000.00	-120,000.00
		General Journal	02/13/2009 13:22:03	Barry	02/13/2009	45		2/13 - In from Herman & Eileen Haas		1301 - Black Diamond Holdings LLC		130,000.00	-250,000.00
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		7,812.74	-257,812.74
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		19,388.11	-277,200.85
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		12,033.34	-289,234.19
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		18,224.03	-307,458.22
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		26,630.29	-334,088.51
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		29,051.43	-363,139.94
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		31,616.19	-394,756.13
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		34,410.64	-429,166.77
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		37,556.52	-466,723.29
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		40,768.07	-507,491.36
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	257,491.36		-250,000.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7-0016 - Herman & Eileen Haas 7-0018 - Gary G McFarlane	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo			0.08	-250,000.08
										257,491.36	507,491.44		-250,000.08
	General Journal	02/19/2009 11:39:22	Barry	02/19/2009	48		2/17 - In from Gary McFarlane		1301 - Black Diamond Holdings LLC			1,000.00	-1,000.00
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC			75.20	-1,075.20
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC			46.67	-1,121.87
	General Journal	06/03/2009 16:47:05	Barry	05/27/2009	67		5/27 - Txr from GP to Gary McFarlane commission		1 - Mike Murphy - General Partner			1,204.39	-2,326.26
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC			70.69	-2,396.95
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC			207.61	-2,604.56
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC			226.49	-2,831.05
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC			246.48	-3,077.53
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC			268.27	-3,345.80
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC			292.79	-3,638.59
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC			317.83	-3,956.42
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC		1,752.03		-2,204.39
	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.00		-2,204.39
Total 7-0018 - Gary G McFarlane 7-0019 - Mark J Laurent										1,752.03	3,956.42		-2,204.39
	General Journal	02/19/2009 11:39:22	Barry	02/19/2009	48		2/17 - In from Mark Laurent		1301 - Black Diamond Holdings LLC			1,000.00	-1,000.00
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC			75.20	-1,075.20
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC			46.67	-1,121.87
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC			70.69	-1,192.56
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC			103.29	-1,295.85
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC			112.68	-1,408.53

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		122.63	-1,531.16
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		133.47	-1,664.63
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		145.67	-1,810.30
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		158.13	-1,968.43
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	968.43		-1,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		-1,000.00
Total 7-0019 · Mark J Laurent											968.43	1,968.43	-1,000.00
7-0020 · Michael & Robin Risvold		General Journal	12/09/2009 8:52:19	Barry	11/30/2009	99		11/30 - In for Michael & Robin Risvold		1001 · Checking-Wells Fargo		20,000.00	-20,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		-20,000.00
Total 7-0020 · Michael & Robin Risvold											0.00	20,000.00	-20,000.00
7-1001 · Richard & Virginia Palmer		General Journal	02/03/2009 11:08:48	Barry	01/30/2009	42		1/30 - In from Richard & Virginia Palmer		1 · Mike Murphy - General Partner		100,000.00	-100,000.00
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		6,510.62	-106,510.62
		General Journal	03/18/2009 9:12:53	Barry	03/18/2009	51		3/18 - In from Richard Palmer		1004 · Chase Liquid		10,000.00	-116,510.62
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		8,009.84	-124,520.46
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		5,405.46	-129,925.92
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		8,186.36	-138,112.28
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		11,962.50	-150,074.78
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		13,050.10	-163,124.88
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		14,202.20	-177,327.08
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		15,457.49	-192,784.57
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		16,870.64	-209,655.21
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		18,313.29	-227,968.50
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	117,968.50		-110,000.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 7-1001 - Richard & Virginia Palmer 8-000, Christine Ann Olson IRA		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend	1000 - Savings-Wells Fargo			0.04	-110,000.04
											117,968.50	227,968.54	-110,000.04
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services	1301 - Black Diamond Holdings LLC			87,000.00	-87,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends	1301 - Black Diamond Holdings LLC			3,491.22	-90,491.22
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend	1301 - Black Diamond Holdings LLC			3,590.66	-94,081.88
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends	1301 - Black Diamond Holdings LLC			3,373.98	-97,455.86
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends	1301 - Black Diamond Holdings LLC			4,893.07	-102,348.93
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends	1301 - Black Diamond Holdings LLC			4,991.88	-107,340.81
		General Journal	08/20/2008 14:18:43	Jonathan	08/20/2008	25		IRA Distribution to IRA Services	1301 - Black Diamond Holdings LLC		51,000.00		-56,340.81
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends	1301 - Black Diamond Holdings LLC			5,837.82	-62,178.63
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee	1301 - Black Diamond Holdings LLC			3,258.69	-65,437.32
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend	1301 - Black Diamond Holdings LLC			4,178.93	-69,616.25
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend	1301 - Black Diamond Holdings LLC			4,295.03	-73,911.28
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend	1301 - Black Diamond Holdings LLC			4,916.87	-78,828.15
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction	1301 - Black Diamond Holdings LLC		42,828.15		-36,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend	1301 - Black Diamond Holdings LLC			4,237.29	-40,237.29
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend	1301 - Black Diamond Holdings LLC			5,408.07	-45,645.36
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend	1301 - Black Diamond Holdings LLC			6,653.41	-52,298.77
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend	1301 - Black Diamond Holdings LLC			4,129.48	-56,428.25
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend	1301 - Black Diamond Holdings LLC			6,253.94	-62,682.19
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend	1301 - Black Diamond Holdings LLC			9,138.71	-71,820.90
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend	1301 - Black Diamond Holdings LLC			9,969.57	-81,790.47
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend	1301 - Black Diamond Holdings LLC			10,849.72	-92,640.19
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend	1301 - Black Diamond Holdings LLC			11,808.69	-104,448.88

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		12,888.26	-117,337.14
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		13,990.37	-131,327.51
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	95,327.51		-36,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.03	-36,000.03
Total 8-0001 - Christine Ann Olson IRA											189,155.66	225,155.69	-36,000.03
8-0002 - Gertrude H Noga IRA													
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		1301 - Black Diamond Holdings LLC		49,000.00	-49,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 - Black Diamond Holdings LLC		1,966.32	-50,966.32
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		2,022.33	-52,988.65
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		1,900.29	-54,888.94
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		2,755.87	-57,644.81
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		2,811.51	-60,456.32
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		3,287.97	-63,744.29
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		3,340.74	-67,085.03
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		4,284.15	-71,369.18
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		4,403.18	-75,772.36
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		5,040.68	-80,813.04
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	31,813.04		-49,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		4,343.99	-53,343.99
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		5,544.25	-58,888.24
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		6,820.94	-65,709.18
		General Journal	04/14/2009 9:33:00	Barry	04/14/2009	59		4/14 - Out to Gertrude Noga IRA		1004 - Chase Liquid	30,135.00		-35,574.18
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		2,925.29	-38,499.47
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		4,430.24	-42,929.71
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		6,473.79	-49,403.50

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		7,062.37	-56,465.87
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		7,685.86	-64,151.73
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		8,365.19	-72,516.92
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		9,129.95	-81,646.87
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		9,910.67	-91,557.54
Total 8-0002 · Gertrude H Noga IRA 8-0003 · Patricia A Zwart IRA		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	72,692.54		-18,865.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.02	-18,865.02
											134,640.58	153,505.60	-18,865.02
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		1301 · Black Diamond Holdings LLC		55,000.00	-55,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		2,207.09	-57,207.09
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		2,269.96	-59,477.05
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		2,132.97	-61,610.02
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		3,093.32	-64,703.34
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		3,155.80	-67,859.14
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		3,690.57	-71,549.71
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		3,749.81	-75,299.52
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		4,808.74	-80,108.26
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		4,942.34	-85,050.60
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		5,657.90	-90,708.50
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	35,708.50		-55,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		4,875.90	-59,875.90
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		6,223.13	-66,099.03
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		7,656.16	-73,755.19
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		4,751.84	-78,507.03

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		7,196.48	-85,703.51
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		10,516.02	-96,219.53
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		11,472.10	-107,691.63
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		12,484.90	-120,176.53
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		13,588.40	-133,764.93
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		14,830.67	-148,595.60
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		16,098.88	-164,694.48
Total 8-0003 · Patricia A Zwart IRA 8-0004 · Harold N Zwart IRA		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	109,694.48		-55,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.03	-55,000.03
											145,402.98	200,403.01	-55,000.03
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		1301 · Black Diamond Holdings LLC		44,000.00	-44,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		1,765.67	-45,765.67
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		1,815.97	-47,581.64
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		1,706.38	-49,288.02
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		2,474.66	-51,762.68
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		2,524.63	-54,287.31
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		2,952.46	-57,239.77
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		2,999.85	-60,239.62
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		3,846.99	-64,086.61
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		3,953.87	-68,040.48
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		4,526.32	-72,566.80
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	28,566.80		-44,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		3,900.72	-47,900.72
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		4,978.51	-52,879.23

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		6,124.93	-59,004.16
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		3,801.47	-62,805.63
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		5,757.18	-68,562.81
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		8,412.82	-76,975.63
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		9,177.68	-86,153.31
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		9,987.92	-96,141.23
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		10,870.72	-107,011.95
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		11,864.54	-118,876.49
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		12,879.11	-131,755.60
Total 8-0004 · Harold N Zwart IRA 8-0005 · Janice E Jordahl IRA		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	87,755.60		-44,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.03	-44,000.03
											116,322.40	160,322.43	-44,000.03
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		1301 · Black Diamond Holdings LLC		100,000.00	-100,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		4,012.89	-104,012.89
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		4,127.20	-108,140.09
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		3,878.14	-112,018.23
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,624.22	-117,642.45
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		5,737.80	-123,380.25
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		6,710.13	-130,090.38
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		6,817.84	-136,908.22
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		8,743.17	-145,651.39
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		8,986.07	-154,637.46
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,287.10	-164,924.56
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	64,924.56		-100,000.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		8,865.28	-108,865.28
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,314.79	-120,180.07
		General Journal	03/05/2009 12:52:29	Barry	03/05/2009	49		3/4 - Out to Janice Jordahl IRA		1301 · Black Diamond Holdings LLC	10,000.00		-110,180.07
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		13,168.27	-123,348.34
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		8,172.96	-131,521.30
		General Journal	05/13/2009 14:29:40	Barry	05/13/2009	64		5/13 - Out to Janice Jordahl IRA		1004 · Chase Liquid	2,010.00		-129,511.30
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		12,250.99	-141,762.29
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		17,902.05	-159,664.34
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		19,529.64	-179,193.98
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		21,253.78	-200,447.76
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		23,132.34	-223,580.10
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		25,247.13	-248,827.23
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		27,406.08	-276,233.31
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	188,243.31		-87,990.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.05	-87,990.05
	Total 8-0005 - Janice E Jordahl IRA										265,177.87	353,167.92	-87,990.05
	0-0000 - Beverly A Armstrong IRA												
		General Journal	02/29/2008 12:49:27	Jonathan	02/29/2008	2		2/29 x-fers to BD from IRA services		1301 · Black Diamond Holdings LLC		100,000.00	-100,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		4,012.89	-104,012.89
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		4,127.20	-108,140.09
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		3,878.14	-112,018.23
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,624.22	-117,642.45
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		5,737.80	-123,380.25
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		6,710.13	-130,090.38
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		6,817.84	-136,908.22

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		8,743.17	-145,651.39
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		8,986.07	-154,637.46
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,287.10	-164,924.56
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	64,924.56		-100,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		8,865.28	-108,865.28
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,314.79	-120,180.07
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		13,920.29	-134,100.36
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		8,639.71	-142,740.07
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		13,084.51	-155,824.58
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		19,120.04	-174,944.62
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		20,858.37	-195,802.99
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		22,699.82	-218,502.81
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		24,706.18	-243,208.99
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		26,964.86	-270,173.85
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		29,270.70	-299,444.55
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	199,444.55		-100,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.06	-100,000.06
	Total 8-0006 · Beverly A Armstrong IRA										264,369.11	364,369.17	-100,000.06
	8-0007 · Edward Brabec IRA												
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 · Black Diamond Holdings LLC		156,000.00	-156,000.00
		General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		1301 · Black Diamond Holdings LLC		5,640.80	-161,640.80
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		6,486.48	-168,127.28
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		6,671.23	-174,798.51
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		6,268.65	-181,067.16
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		9,091.04	-190,158.20

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		9,274.61	-199,432.81
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		10,846.31	-210,279.12
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		11,020.41	-221,299.53
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		14,132.53	-235,432.06
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		14,525.16	-249,957.22
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		16,628.15	-266,585.37
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	110,585.37		-156,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		14,329.91	-170,329.91
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		18,289.32	-188,619.23
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		22,500.87	-211,120.10
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		13,965.29	-225,085.39
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		21,149.90	-246,235.29
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		30,905.79	-277,141.08
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		33,715.64	-310,856.72
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		36,692.17	-347,548.89
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		39,935.27	-387,484.16
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		43,586.22	-431,070.38
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		47,313.39	-478,383.77
Total 8-0007 · Edward Brabec IRA 8-0008 · Ranee Dahl IRA		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	322,383.77		-156,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.09	-156,000.09
											432,969.14	588,969.23	-156,000.09
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 · Black Diamond Holdings LLC		102,205.00	-102,205.00
		General Journal	07/08/2008 11:33:27	Jonathan	02/29/2008	5		2/08 Dividend		1301 · Black Diamond Holdings LLC		3,695.63	-105,900.63
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		4,249.68	-110,150.31

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		4,370.73	-114,521.04
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		4,106.97	-118,628.01
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,956.09	-124,584.10
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		6,076.35	-130,660.45
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		7,106.07	-137,766.52
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		7,220.13	-144,986.65
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		9,259.07	-154,245.72
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		9,516.31	-163,762.03
		General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Rane Dahl IRA		1301 · Black Diamond Holdings LLC	16,000.00		-147,762.03
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,894.10	-158,656.13
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	56,451.13		-102,205.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		8,528.33	-110,733.33
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		10,884.74	-121,618.07
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		13,391.21	-135,009.28
		General Journal	04/06/2009 14:15:44	Barry	04/06/2009	54		4/6 - Out to Rane Dahl IRA		1301 · Black Diamond Holdings LLC	178,069.21		43,059.93
		General Journal	04/09/2009 10:42:11	Barry	04/09/2009	57		4/9 - finalize liquidation of Rane Dahl IRA		1004 · Chase Liquid	13,391.20		56,451.13
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		56,451.13
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	32,804.28		89,255.41
	Total 8-0008 · Rane Dahl IRA										296,715.82	207,460.41	89,255.41
	8-0009 · Michael Murphy IRA												
		General Journal	03/20/2008 12:56:39	Jonathan	02/29/2008	4		Adj balance per conversion of accounts to St. Croix		1301 · Black Diamond Holdings LLC		100,000.00	-100,000.00
		General Journal	07/08/2008 11:34:16	Jonathan	03/31/2008	10		3/08 Dividends		1301 · Black Diamond Holdings LLC		4,012.89	-104,012.89
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		4,127.20	-108,140.09
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		3,878.14	-112,018.23
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,624.22	-117,642.45

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		5,737.80	-123,380.25
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		6,710.13	-130,090.38
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		6,817.84	-136,908.22
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		8,743.17	-145,651.39
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		8,986.07	-154,637.46
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,287.10	-164,924.56
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	64,924.56		-100,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		8,865.28	-108,865.28
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,314.79	-120,180.07
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		13,920.29	-134,100.36
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		8,639.71	-142,740.07
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		13,084.51	-155,824.58
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		19,120.04	-174,944.62
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		20,858.37	-195,802.99
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		22,699.82	-218,502.81
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		24,706.18	-243,208.99
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		26,964.86	-270,173.85
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		29,270.70	-299,444.55
Total 8-0009 · Michael Murphy IRA 8-0010 · Anne Hendrickson IRA		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	199,444.55		-100,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.06	-100,000.06
											264,369.11	364,369.17	-100,000.06
		General Journal	03/21/2008 13:35:11	Jonathan	03/21/2008	6		Wire from IRA Services		1301 · Black Diamond Holdings LLC		109,000.00	-109,000.00
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		4,325.08	-113,325.08
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		4,064.08	-117,389.16

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,893.89	-123,283.05
	General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		6,012.91	-129,295.96
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		7,031.86	-136,327.82
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		7,144.73	-143,472.55
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		9,162.38	-152,634.93
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		9,416.93	-162,051.86
	General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Arlene Hendrickson IRA		1301 · Black Diamond Holdings LLC	4,810.00		-157,241.86
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,780.33	-168,022.19
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	63,832.19		-104,190.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		9,031.79	-113,221.79
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,527.31	-124,749.10
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		14,181.74	-138,930.84
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		8,801.98	-147,732.82
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		13,330.26	-161,063.08
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		19,479.16	-180,542.24
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		21,250.14	-201,792.38
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		23,126.17	-224,918.55
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		25,170.22	-250,088.77
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		27,471.32	-277,560.09
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		29,820.46	-307,380.55
Total 8-0010 · Arlene Hendrickson IRA 8-0010 · Wayne Hendrickson IRA	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	203,190.55		-104,190.00
	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.06	-104,190.06
										271,832.74	376,022.80	-104,190.06
	General Journal	03/21/2008 13:35:11	Jonathan	03/21/2008	6		Wire from IRA Services		1301 · Black Diamond Holdings LLC		14,000.00	-14,000.00

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 · Black Diamond Holdings LLC		555.52	-14,555.52
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		521.99	-15,077.51
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		757.01	-15,834.52
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		772.30	-16,606.82
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		903.18	-17,510.00
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		917.67	-18,427.67
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		1,176.82	-19,604.49
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		1,209.51	-20,814.00
		General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Wayne Hendrickson IRA		1301 · Black Diamond Holdings LLC	695.00		-20,119.00
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		1,384.63	-21,503.63
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	8,198.63		-13,305.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		1,155.90	-14,460.90
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		1,475.28	-15,936.18
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		1,814.99	-17,751.17
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		1,126.49	-18,877.66
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		1,706.02	-20,583.68
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		2,492.96	-23,076.64
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		2,719.61	-25,796.25
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		2,959.71	-28,755.96
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		3,221.31	-31,977.27
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		3,515.81	-35,493.08
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		3,816.45	-39,309.53
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	26,004.53		-13,305.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.01	-13,305.01
Total 8-0011 · Wayne Hendrickson IRA											34,898.16	48,203.17	-13,305.01

0-0012 Margaret Tarver IRA	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	03/25/2008 14:03:49	Jonathan	03/25/2008	7		Wire from IRA Services		1301 - Black Diamond Holdings LLC		45,000.00	-45,000.00
	General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		1,785.58	-46,785.58
	General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		1,677.83	-48,463.41
	General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		2,433.26	-50,896.67
	General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		2,482.39	-53,379.06
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		2,903.06	-56,282.12
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		2,949.66	-59,231.78
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		3,782.63	-63,014.41
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		3,887.72	-66,902.13
	General Journal	12/03/2008 16:56:02	Barry	12/03/2008	35		12/3 - Out to Margaret Tarver IRA		1301 - Black Diamond Holdings LLC	1,900.00		-65,002.13
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		4,450.60	-69,452.73
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	26,352.73		-43,100.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		3,733.33	-46,833.33
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		4,764.86	-51,598.19
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		5,862.09	-57,460.28
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		3,638.34	-61,098.62
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		5,510.12	-66,608.74
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		8,051.80	-74,660.54
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		8,783.84	-83,444.38
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		9,559.31	-93,003.69
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		10,404.22	-103,407.91
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		11,355.39	-114,763.30
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		12,326.42	-127,089.72
	General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	83,989.72		-43,100.00
	General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.02	-43,100.02

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 8-0012 - Margaret Tarver IRA										112,242.45	155,342.47	-43,100.02
8-0013 - Beverly Danielson IRA	General Journal	03/26/2008 16:58:39	Jonathan	03/26/2008	8		IRA Services wire		1301 - Black Diamond Holdings LLC		26,000.00	-26,000.00
	General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		1,031.67	-27,031.67
	General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		969.41	-28,001.08
	General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		1,405.88	-29,406.96
	General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		1,434.28	-30,841.24
	General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		1,677.33	-32,518.57
	General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		1,704.25	-34,222.82
	General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		2,185.52	-36,408.34
	General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		2,246.24	-38,654.58
	General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		2,571.46	-41,226.04
	General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	15,226.04		-26,000.00
	General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		2,216.04	-28,216.04
	General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		2,828.35	-31,044.39
	General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		3,479.64	-34,524.03
	General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		2,159.66	-36,683.69
	General Journal	05/13/2009 14:29:40	Barry	05/13/2009	64		5/13 - Out to Beverly Danielson IRA		1004 - Chase Liquid	3,000.00		-33,683.69
	General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		3,081.70	-36,765.39
	General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		4,503.20	-41,268.59
	General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		4,912.62	-46,181.21
	General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		5,346.32	-51,527.53
	General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		5,818.87	-57,346.40
	General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		6,350.84	-63,697.24
	General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		6,893.91	-70,591.15

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	47,591.15		-23,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.01	-23,000.01
Total 8-0013 - Beverly Danielson IRA											65,817.19	88,817.20	-23,000.01
8-0014 - Marcile Anderson IRA													
		General Journal	04/03/2008 12:23:00	Jonathan	04/03/2008	9		Wire from IRA Services - Marcile Anderson		1301 - Black Diamond Holdings LLC		70,000.00	-70,000.00
		General Journal	07/08/2008 11:34:40	Jonathan	04/30/2008	15		4/08 Dividend		1301 - Black Diamond Holdings LLC		2,777.58	-72,777.58
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 - Black Diamond Holdings LLC		2,609.96	-75,387.54
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 - Black Diamond Holdings LLC		3,785.07	-79,172.61
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 - Black Diamond Holdings LLC		3,861.49	-83,034.10
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 - Black Diamond Holdings LLC		4,515.88	-87,549.98
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 - Black Diamond Holdings LLC		4,588.36	-92,138.34
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 - Black Diamond Holdings LLC		5,884.10	-98,022.44
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 - Black Diamond Holdings LLC		6,047.57	-104,070.01
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 - Black Diamond Holdings LLC		6,923.15	-110,993.16
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 - Black Diamond Holdings LLC	40,993.16		-70,000.00
		General Journal	01/05/2009 15:36:48	Barry	01/05/2009	37		1/5 - Out to Marcile Anderson IRA		1301 - Black Diamond Holdings LLC	3,000.00		-67,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 - Black Diamond Holdings LLC		5,805.01	-72,805.01
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 - Black Diamond Holdings LLC		7,408.96	-80,213.97
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 - Black Diamond Holdings LLC		9,115.05	-89,329.02
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		5,657.31	-94,986.33
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		8,567.78	-103,554.11
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		12,519.87	-116,073.98
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		13,658.13	-129,732.11
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		14,863.92	-144,596.03
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		16,177.69	-160,773.72

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		17,656.68	-178,430.40
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		19,166.55	-197,596.95
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	130,596.95		-67,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.04	-67,000.04
Total 8-0014 · Marcile Anderson IRA											174,590.11	241,590.15	-67,000.04
8-0015 · William Bungarden IRA													
		General Journal	04/17/2008 15:18:05	Jonathan	04/17/2008	11		Wire to BD		1301 · Black Diamond Holdings LLC		4,968.93	-4,968.93
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		178.20	-5,147.13
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		258.43	-5,405.56
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		263.64	-5,669.20
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		308.32	-5,977.52
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		313.27	-6,290.79
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		401.74	-6,692.53
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		412.90	-7,105.43
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		472.68	-7,578.11
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	2,609.18		-4,968.93
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		407.35	-5,376.28
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		519.90	-5,896.18
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		639.62	-6,535.80
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		396.99	-6,932.79
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		601.22	-7,534.01
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		878.55	-8,412.56
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		958.42	-9,370.98
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		1,043.03	-10,414.01
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		1,135.22	-11,549.23

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		1,239.01	-12,788.24
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		1,344.96	-14,133.20
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	9,164.27		-4,968.93
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		-4,968.93
Total 8-0015 · William Bungarden IRA											11,773.45	16,742.38	-4,968.93
8-0016 · Dorothy Gerhart IRA													
		General Journal	04/17/2008 15:18:05	Jonathan	04/17/2008	11		Wire to BD		1301 · Black Diamond Holdings LLC		56,000.00	-56,000.00
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		2,008.28	-58,008.28
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		2,912.49	-60,920.77
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		2,971.30	-63,892.07
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		3,474.82	-67,366.89
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		3,530.60	-70,897.49
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		4,527.62	-75,425.11
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		4,653.41	-80,078.52
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		5,327.14	-85,405.66
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	29,405.66		-56,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		4,590.86	-60,590.86
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		5,859.33	-66,450.19
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		7,208.58	-73,658.77
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		4,474.05	-78,132.82
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		6,775.77	-84,908.59
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		9,901.25	-94,809.84
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		10,601.44	-105,611.28
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		11,755.03	-117,366.31
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		12,794.02	-130,160.33

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		13,963.67	-144,124.00
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		15,157.74	-159,281.74
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	103,281.74		-56,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.03	-56,000.03
Total 8-0016 · Dorothy Gerhart IRA											132,687.40	188,687.43	-56,000.03
8-0017 · Steven Hanke IRA													
		General Journal	07/08/2008 11:44:03	Jonathan	04/30/2008	13		4/29/08 wire		1301 · Black Diamond Holdings LLC		107,000.00	-107,000.00
		General Journal	07/08/2008 11:34:59	Jonathan	05/31/2008	19		5/08 Dividends		1301 · Black Diamond Holdings LLC		3,837.25	-110,837.25
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		5,564.93	-116,402.18
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		5,677.30	-122,079.48
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		6,639.39	-128,718.87
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		6,745.96	-135,464.83
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		8,650.99	-144,115.82
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		8,891.34	-153,007.16
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		10,178.64	-163,185.80
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	56,185.80		-107,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		8,771.81	-115,771.81
		General Journal	02/13/2009 13:24:16	Barry	02/13/2009	46		2/13 - In from Steven Hanke IRA		1301 · Black Diamond Holdings LLC		293,334.50	-409,106.31
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		11,195.50	-420,301.81
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		35,832.96	-456,134.77
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		22,239.93	-478,374.70
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		33,681.52	-512,056.22
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		49,217.91	-561,274.13
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		53,692.64	-614,966.77
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		58,432.81	-673,399.58

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		63,597.49	-736,997.07
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		69,411.68	-806,408.75
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		75,347.25	-881,756.00
Total 8-0017 · Steven Hanke IRA Kathleen Bungarden IRA		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	481,421.50		-400,334.50
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.15	-400,334.65
											537,607.30	937,941.95	-400,334.65
		General Journal	05/12/2008 13:14:16	Jonathan	05/12/2008	14		IRA Svs Wire		1301 · Black Diamond Holdings LLC		7,500.00	-7,500.00
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		376.56	-7,876.56
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		384.17	-8,260.73
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		449.27	-8,710.00
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		456.48	-9,166.48
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		585.38	-9,751.86
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		601.65	-10,353.51
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		688.76	-11,042.27
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	3,542.27		-7,500.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		593.56	-8,093.56
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		757.56	-8,851.12
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		932.01	-9,783.13
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		578.46	-10,361.59
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		876.05	-11,237.64
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		1,280.15	-12,517.79
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		1,396.54	-13,914.33
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		1,519.83	-15,434.16
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		1,654.16	-17,088.32

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		1,805.39	-18,893.71
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		1,959.77	-20,853.48
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	13,353.48		-7,500.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo	0.00		-7,500.00
Total 8-0018 · Kathleen Bungarden IRA											16,895.75	24,395.75	-7,500.00
8-0019 · Hubert Schiro IRA													
		General Journal	05/19/2008 11:38:12	Jonathan	05/19/2008	16		Wire to BD		1301 · Black Diamond Holdings LLC		21,500.00	-21,500.00
		General Journal	07/08/2008 11:35:20	Jonathan	06/30/2008	22		6/08 Dividends		1301 · Black Diamond Holdings LLC		1,079.47	-22,579.47
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		1,101.28	-23,680.75
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		1,287.90	-24,968.65
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		1,308.57	-26,277.22
		General Journal	11/12/2008 11:33:41	Jonathan	10/31/2008	33		11/4 - Out to Schiro IRA		1301 · Black Diamond Holdings LLC	4,000.00		-22,277.22
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		1,678.10	-23,955.32
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		1,477.94	-25,433.26
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		1,691.92	-27,125.18
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	9,625.18		-17,500.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		1,458.07	-18,958.07
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		1,860.95	-20,819.02
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		2,289.47	-23,108.49
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		1,420.97	-24,529.46
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		2,152.01	-26,681.47
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		3,144.68	-29,826.15
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		3,430.58	-33,256.73
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		3,733.44	-36,990.17
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		4,063.43	-41,053.60

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		4,434.92	-45,468.52
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		4,814.16	-50,302.68
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 · Black Diamond Holdings LLC	32,802.68		-17,500.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 · Savings-Wells Fargo		0.01	-17,500.01
Total 8-0019 · Hubert Schiro IRA											46,427.86	63,927.87	-17,500.01
8-0020 · Gerald Gustafson IRA													
		General Journal	06/06/2008 13:46:58	Jonathan	06/06/2008	18		wire from Sunwest		1301 · Black Diamond Holdings LLC		42,000.00	-42,000.00
		General Journal	08/15/2008 15:06:47	Jonathan	07/31/2008	24		7/08 Dividends		1301 · Black Diamond Holdings LLC		2,149.77	-44,149.77
		General Journal	09/12/2008 16:32:26	Jonathan	08/31/2008	26		8/08 Dividends		1301 · Black Diamond Holdings LLC		2,401.12	-46,550.89
		General Journal	10/16/2008 14:31:20	Jonathan	09/30/2008	30		9/09 Dividend Fee		1301 · Black Diamond Holdings LLC		2,439.66	-48,990.55
		General Journal	11/21/2008 11:25:53	Barry	10/31/2008	34		10/08 Dividend		1301 · Black Diamond Holdings LLC		3,128.61	-52,119.16
		General Journal	12/11/2008 17:09:31	Barry	11/30/2008	36		11/08 Dividend		1301 · Black Diamond Holdings LLC		3,215.52	-55,334.68
		General Journal	09/25/2009 12:23:24	Jonathan	12/30/2008	38		12/08 - Dividend		1301 · Black Diamond Holdings LLC		3,681.08	-59,015.76
		General Journal	01/27/2010 10:26:00	Barry	12/31/2008	102		12/31 - 2008 BD Dividend Correction		1301 · Black Diamond Holdings LLC	17,015.76		-42,000.00
		General Journal	02/12/2009 11:48:14	Barry	01/31/2009	44		1/09 Dividend		1301 · Black Diamond Holdings LLC		3,172.31	-45,172.31
		General Journal	03/10/2009 15:08:26	Barry	02/28/2009	50		2/09 - Dividend		1301 · Black Diamond Holdings LLC		4,048.83	-49,221.14
		General Journal	04/07/2009 12:00:46	Barry	03/31/2009	55		3/09 Dividend		1301 · Black Diamond Holdings LLC		4,981.17	-54,202.31
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 · Black Diamond Holdings LLC		3,091.59	-57,293.90
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 · Black Diamond Holdings LLC		4,682.09	-61,975.99
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 · Black Diamond Holdings LLC		6,841.82	-68,817.81
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 · Black Diamond Holdings LLC		7,463.86	-76,281.67
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 · Black Diamond Holdings LLC		8,122.79	-84,404.46
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 · Black Diamond Holdings LLC		8,840.74	-93,245.20
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 · Black Diamond Holdings LLC		9,648.97	-102,894.17
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 · Black Diamond Holdings LLC		10,474.08	-113,368.25

		Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	71,368.25		-42,000.00
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.02	-42,000.02
Total 8-0020 - Gerald Gustafson IRA											88,384.01	130,384.03	-42,000.02
8-0021 - Barbara													
		General Journal	01/27/2010 9:33:33	Barry	12/14/2009	107		12/14 - In for SCP LLC - not invested		1000 - Savings-Wells Fargo		70,000.00	-70,000.00
		General Journal	01/27/2010 9:39:09	Barry	12/22/2009	111		12/31 - Out to SCP LLC for new client at new LLC		1001 - Checking-Wells Fargo	70,000.00		0.00
Total 8-0021 - Barbara											70,000.00	70,000.00	0.00
8-1001 - Robin Risvold IRA													
		General Journal	03/19/2009 8:40:54	Barry	03/19/2009	52		3/19 - In from Robin Risvold IRA		1004 - Chase Liquid		18,348.37	-18,348.37
		General Journal	05/13/2009 13:32:46	Barry	04/30/2009	63		4/09 Dividend		1301 - Black Diamond Holdings LLC		796.51	-19,144.88
		General Journal	06/08/2009 13:16:53	Barry	05/31/2009	75		5/09 Dividend		1301 - Black Diamond Holdings LLC		1,206.28	-20,351.16
		General Journal	09/10/2009 13:48:31	Barry	06/30/2009	76		6/09 Dividend		1301 - Black Diamond Holdings LLC		1,762.70	-22,113.86
		General Journal	08/10/2009 8:21:28	Barry	07/31/2009	77		7/09 Dividend		1301 - Black Diamond Holdings LLC		1,922.96	-24,036.82
		General Journal	09/03/2009 8:46:58	Barry	08/31/2009	83		8/09 Dividend		1301 - Black Diamond Holdings LLC		2,092.73	-26,129.55
		General Journal	10/05/2009 12:08:33	Barry	09/30/2009	85		9/09 Dividend		1301 - Black Diamond Holdings LLC		2,277.70	-28,407.25
		General Journal	11/13/2009 9:26:44	Barry	10/31/2009	91		10/09 Dividend		1301 - Black Diamond Holdings LLC		2,485.93	-30,893.18
		General Journal	12/09/2009 9:58:16	Barry	11/30/2009	100		11/09 Dividend		1301 - Black Diamond Holdings LLC		2,698.51	-33,591.69
		General Journal	01/27/2010 10:55:56	Barry	12/31/2009	103		12/31 - BD 2009 Dividend Correction		1301 - Black Diamond Holdings LLC	15,243.32		-18,348.37
		General Journal	01/20/2010 14:23:45	Barry	12/31/2009	109		12/09 Dividend		1000 - Savings-Wells Fargo		0.01	-18,348.38
Total 8-1001 - Robin Risvold IRA											15,243.32	33,591.70	-18,348.38
Total 3100 - Member Capital Accounts											21,096,893.88	22,658,133.57	-1,561,239.69
3900 - Retained Earnings													
		General Journal	06/03/2009 17:17:44	Admin	01/31/2009	70				4000 - Investment Income	294,510.22		294,510.22
		General Journal	06/03/2009 17:18:17	Admin	02/28/2009	71				4000 - Investment Income	418,091.76		712,601.98

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
	General Journal	06/03/2009 17:18:44	Admin	03/31/2009	72				4000 · Investment Income	584,265.88		1,296,867.86
	General Journal	06/03/2009 17:19:19	Admin	04/30/2009	73				4000 · Investment Income	376,964.01		1,673,831.87
	General Journal	06/03/2009 17:19:37	Admin	05/27/2009	74				6020 · Commission Expense		1,204.39	1,672,627.48
Total 3900 · Retained Earnings										1,673,831.87	1,204.39	1,672,627.48
4000 · Investment Income												
	General Journal	06/03/2009 17:17:44	Admin	01/31/2009	70				-SPLIT-		304,020.22	-304,020.22
	General Journal	06/03/2009 17:18:17	Admin	02/28/2009	71				-SPLIT-		427,654.76	-731,674.98
	General Journal	06/03/2009 17:18:44	Admin	03/31/2009	72				-SPLIT-		593,874.88	-1,325,549.86
	General Journal	06/03/2009 17:19:19	Admin	04/30/2009	73				-SPLIT-		386,575.01	-1,712,124.87
Total 4000 · Investment Income										0.00	1,712,124.87	-1,712,124.87
6000 · Accounting Fees												
	Bill	12/07/2009 15:07:08	Rox	01/13/2009	2159	Safe Harbor Wealth Inc			20000 · Accounts Payable	135.00		135.00
	Bill	12/07/2009 15:07:57	Rox	02/10/2009	2177	Safe Harbor Wealth Inc			20000 · Accounts Payable	100.00		235.00
	Bill	12/07/2009 15:08:09	Rox	02/12/2009	2181	Safe Harbor Wealth Inc			20000 · Accounts Payable	45.00		280.00
	Bill	12/07/2009 15:08:22	Rox	03/11/2009	2210	Safe Harbor Wealth Inc			20000 · Accounts Payable	150.00		430.00
	Bill	12/07/2009 15:08:39	Rox	10/07/2009	FC185	Safe Harbor Wealth Inc			20000 · Accounts Payable	50.36		480.36
	Bill	12/07/2009 15:09:08	Rox	12/01/2009	FC203	Safe Harbor Wealth Inc			20000 · Accounts Payable	3.57		483.93
Total 6000 · Accounting Fees										483.93	0.00	483.93
6005 · Administration Fees Expense												
	General Journal	06/03/2009 17:17:44	Admin	01/31/2009	70				4000 · Investment Income	9,510.00		9,510.00
	General Journal	06/03/2009 17:18:17	Admin	02/28/2009	71				4000 · Investment Income	9,563.00		19,073.00
	General Journal	06/03/2009 17:18:44	Admin	03/31/2009	72				4000 · Investment Income	9,609.00		28,682.00
	General Journal	06/03/2009 17:19:19	Admin	04/30/2009	73				4000 · Investment Income	9,611.00		38,293.00
Total 6005 · Administration Fees Expense										38,293.00	0.00	38,293.00
6010 · Amortization Expense												
	General Journal	09/02/2009 11:28:26	Rox	12/31/2008	80				1299 · Accumulated Amort/Deprec	361.11		361.11
Total 6010 · Amortization Expense										361.11	0.00	361.11

	Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
6020 · Commission Expense												
	General Journal	06/03/2009 17:19:37	Admin	05/27/2009	74				3900 · Retained Earnings	1,204.39		1,204.39
Total 6020 · Commission Expense										1,204.39	0.00	1,204.39
6100 · Interest Expense												
	General Journal	09/03/2009 15:09:45	Jonathan	12/31/2008	79				-SPLIT-	14.40		14.40
Total 6100 · Interest Expense										14.40	0.00	14.40
6500 · Office Supplies												
	Bill	12/01/2009 15:43:45	Rox	10/21/2009	2384	Safe Harbor Wealth Inc	checks for new bank acct		20000 · Accounts Payable	176.52		176.52
Total 6500 · Office Supplies										176.52	0.00	176.52
TOTAL										45,626,532.28	45,626,532.28	0.00